

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2021	T Keen Electrical Contractor	BACS-TKEEN	480.00		Carried out EICR report
12/03/2021	The Net	BACS-THENE	846.00		Issue 194/195/196 Sitt/Shep ed
12/03/2021	SLCC Enterprises Ltd	BACS-SLCC	5.00		International woman's day lunc
12/03/2021	Rural Kent	BACS-RURAL	155.00		Membership renewal 1/4/21-3/22
12/03/2021	Royal Mail	BACS-ROYAL	3.31		Freepost name
12/03/2021	Premier Print	BACS-PREMI	180.00		5ft x 3ft Banner
12/03/2021	Oyster Press Ltd	BACS-OYSTE	735.00		Newsletter Spring 2021
12/03/2021	Mitec Computer Solutions	BACS-MITEC	488.64		Office 365 Antivirus Talk Talk
12/03/2021	Lemar Ltd	BACS-LEMAR	474.00		install bench base Tanners St
12/03/2021	L Cole Roofing	BACS-LCOLE	200.00		Clean out and unblock pipe
12/03/2021	KM Media Group Ltd	BACS-KMMED	144.00		Kentish Gazette/Sittingbourne
12/03/2021	KCS Professional Services	BACS-KCSPR	1,281.94		Sharp copy charge/rental
12/03/2021	FJ Williams & Son Ltd	BACS-FJWIL	4,464.00		Repair and renovate windows
12/03/2021	D Miller	BACS-DMILL	70.00		Cleaning windows
12/03/2021	City Electrical Factors	BACS-CEF	33.48		Essential 6W BC LED Opal Golf
12/03/2021	Abbey Physic Community Garden	GRANT-ABBE	5,000.00		Grant-Abbey Physic Community
12/03/2021	Vodafone Limited	DD-VODAFON	31.00		Purchase Ledger DDR Payment
12/03/2021	Robert Baines (R Baines Servic	BACS-BAINE	1,200.00		P/Ledger Electronic Payment
16/03/2021	Staff Salaries	WAGESMAR21	9,518.77		WAGES MAR 2021
16/03/2021	HMRC	PAYENICMAR	2,883.40		HMRC PAYE/NIC MAR 21
16/03/2021	Kent Pension Fund	PENSIONMAR	3,012.64		PENSION MAR 2021
19/03/2021	Lloyds Bank	CHARGES	8.70		Lloyds Bank Service Charges
24/03/2021	Lloyds Charge Card	CREDITCARD	1,287.48		Lloyds Charge Card March 21
Total Payments			32,502.36		

Date: 29/04/2021

Faversham Town Council

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Time: 14:21

Current/Deposit Account

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01/03/2021	Bulb Energy (£9.00)	BULB-DD	9.00		Purchase Ledger DDR Payment
01/03/2021	Bulb Energy (£228.00)	BULB1-DD	554.04		Purchase Ledger DDR Payment
03/03/2021	Sage Global Services Ltd	DD- SAGE	20.40		Purchase Ledger DDR Payment
04/03/2021	Royal Mail	DD-RMAIL	49.16		Purchase Ledger DDR Payment
08/03/2021	Royal Mail	DD-ROYALMA	702.31		Purchase Ledger DDR Payment
09/03/2021	Lloyds Current Account	009839	90,000.00		Natwest to Lloyds Funds Transf
22/03/2021	Bulb Energy (£177.00)	DD-BULB2	236.83		Purchase Ledger DDR Payment
29/03/2021	New Star Networks Ltd	DD-NEWSTAR	68.99		Purchase Ledger DDR Payment
29/03/2021	Bulb Energy (£228.00)	DD-BULB1	554.04		Purchase Ledger DDR Payment
31/03/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
31/03/2021	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
Total Payments			<u>92,224.17</u>		

Lloyds Current Account

Receipts received between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 09/03/2021	90,000.00						
009839	Current/Deposit Account	90,000.00			200		90,000.00	Natwest to Lloyds Funds
	Total Receipts:	90,000.00	0.00	0.00			90,000.00	

Current/Deposit Account

Receipts received between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
INT	Banked: 31/03/2021	2.04						
INT	Natwest	2.04			1090	100	2.04	Natwest Bank Interest
KCC-	Banked: 31/03/2021	9,000.00						
KCC-	Kent County Council	9,000.00			1200	250	9,000.00	Kent County Council-
Total Receipts:		9,002.04	0.00	0.00			9,002.04	