

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Public Works Loan Board	PWLB	15,196.70		Public Works Loan Board
09/06/2021	The Alexander Centre	BACS-ALEXA	219.00		Hire Gatefield Hall 07/06/21
09/06/2021	Southern Hardware Supply Ltd	BACS-SOUTH	55.20		R-R Differ cut ket to 44124
09/06/2021	SLCC Enterprises Ltd	BACS-SLCC	342.00		Virtual Leadership-L Bareham
09/06/2021	Rialtas Business Solutions Ltd	BACS-RIALT	672.00		Year End Online Closedown
09/06/2021	The National Allotment Society	BACS-NALS	66.00		Membership renewal
09/06/2021	Mitec Computer Solutions	BACS-MITEC	524.40		Office 365/Talk Talk/ Backup
09/06/2021	The Mayor of Faversham's Chari	BACS-MOFAV	6.50		Lottery Funds paid to Mayors
09/06/2021	Maidstone Borough Council	BACS-MAIDB	51.00		Charity Scenic Cruise 29/6/21
09/06/2021	Lemar Ltd	BACS-LEMAR	474.00		Peat free compost/Fill new pla
09/06/2021	KCS Professional Services	BACS-KCS	344.00		Printer copy charge/Rental
09/06/2021	Kent Association of Local Coun	BACS-KALC	60.00		Councillor Networking Day
09/06/2021	Jewsons	BACS-JEWSO	383.78		Kiln dried C16 regularised joi
09/06/2021	JC Lock & Safe	BACS-JCLOC	85.00		Move front left PIR for works
09/06/2021	Initial Washroom Hygiene	BACS-INITI	2,024.09		Service Period 31/5/21-30/5/22
09/06/2021	Howden Joinery Ltd	BACS-HOWDE	162.00		Flat pack 900 HL base cabinet
09/06/2021	D Miller	BACS-DMILL	100.00		Cleaning windows
09/06/2021	L Diamond	BACS-LDIAM	916.51		Labour for partition wall
09/06/2021	C Brewers & Sons Ltd	BACS-CBREW	143.08		5Lt Little greene flat oil egg
09/06/2021	J W Plant & Co Ltd	BACS-JWPLA	49.31		NHS Day Flag
09/06/2021	Richard's Plants (Mr R Wates)	BACS-RWATE	236.40		12 x carex, 3 Nandina, 2 thyme
09/06/2021	Staples UK Ltd	BACS-STAPL	166.16		Staples 4968/7081
09/06/2021	Staples UK Ltd	BACS-STAPL	-166.16		Bounced -Staples 4968/7081
14/06/2021	Vodafone Limited	DD-VODAFON	33.02		07392798419
16/06/2021	Kent Pension Fund	PENSIONJUN	3,019.79		Kent Pension Fund June 2021
16/06/2021	HMRC	PAYENICJUN	2,893.64		HMRC PAYE/NIC June 21
16/06/2021	Staff Salaries	WAGESJUNE	9,976.14		Wages June 2021
16/06/2021	A Andrews Expenses	ADEXPENSES	511.63		A Andrews Expenses June 21
16/06/2021	Staff Salaries	WAGESJUNE	-511.63		Wages June-A Andrews Reversal
21/06/2021	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
24/06/2021	Lloyds Charge Card	CREDITCARD	1,964.72		Lloyds Credit Card 10 June 21
Total Payments			40,006.13		

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Sage Global Services Ltd	BACS-SAGE	20.40		Purchase Ledger DDR Payment
01/06/2021	Bulb Energy (£9.00)	BAC-BULBFJ	9.00		Purchase Ledger DDR Payment
09/06/2021	Lloyds Current Account	009841	75,000.00		Natwest to Lloyds top up
22/06/2021	Bulb Energy (Guildhall)	BACS-BULBG	142.75		Purchase Ledger DDR Payment
28/06/2021	Bulb Energy (12 Market Place)	BACS-BULBM	554.04		Purchase Ledger DDR Payment
29/06/2021	New Star Networks Ltd	BACS-NSN	76.49		Purchase Ledger DDR Payment
30/06/2021	Bulb Energy (£9.00)	BACS-BULBF	9.00		Purchase Ledger DDR Payment
Total Payments			<u>75,811.68</u>		

10/09/2021

Faversham Town Council

Page 1

11:35

Current/Deposit Account

Cash Received between 01/06/2021 and 30/06/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/06/2021	HMRC	HMRC-VAT	HMRC VAT 01.04.21-30.06.21	5,160.92
30/06/2021	Natwest	INT	Natwest Bank Interest	3.15
15/06/2021	Sales Recpts Page 250		Sales Recpts Page 250	396.00
23/06/2021	Sales Recpts Page 257		Sales Recpts Page 257	486.00
23/06/2021	Sales Recpts Page 258		Sales Recpts Page 258	558.00
23/06/2021	Sales Recpts Page 259		Sales Recpts Page 259	2,500.00
			Total Receipts	9,104.07

Lloyds Current Account

Cash Received between 01/06/2021 and 30/06/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/06/2021	Current/Deposit Account	009841	Natwest to Lloyds top up	75,000.00
11/06/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	530.00
11/06/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	532.60
Total Receipts				<u>76,062.60</u>