

## Lloyds Current Account

## List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2020	Lloyds Charge Card	CREDITCARD	529.58		Lloyds Charge Card April 2020
16/04/2020	Staff Salaries	WAGESAPR20	8,988.97		Staff Salaries April 2020
16/04/2020	Vodafone Limited	DD-VODAFON	53.72		Purchase Ledger DDR Payment
16/04/2020	Kent Pension Fund	PENSIONAPR	1,821.72		Kent Pension Fund April 2020
16/04/2020	HMRC	PAYENICAPR	1,837.84		HMRC PAYE NIC April 2020
16/04/2020	Kent Pension Fund	ERRORPENSI	-1,821.72		Kent Pension Fund April 2020
16/04/2020	Kent Pension Fund	PENSIONAPR	2,821.72		Kent Pension Fund July 2020
20/04/2020	Amazon Payments UK Limited	BACS-AMAZO	407.78		Credit-Compressed air duster
20/04/2020	Castle Water Limited	BACS-CASTL	927.21		Water 1 Jan 20- 30 June 20
20/04/2020	D Miller	BACS-D Mil	60.00		Window Cleaning
20/04/2020	Faversham Designs	BACS-FAVDE	30.00		Standard Web Site Package
20/04/2020	Kent Association of Local Coun	BACS-KALC	1,818.00		KALC/NALC annual subscription
20/04/2020	LTR Supplies	BACS-LTRSU	7.30		Latex gloves x 100 hands mediu
20/04/2020	M&J Supplies	BACS-M&JSU	50.85		Hammer, brushes, tape
20/04/2020	Mitec Computer Solutions	BACS-MITEC	757.44		Office 365, antivirus, line
20/04/2020	Oyster Press Ltd	BACS-OYSTE	127.20		No entry signs, pedestrian zon
20/04/2020	Parish Online	BACS-PARIS	840.00		Parish online per year
20/04/2020	Phil Jones Associates Ltd	BACS-PJA	5,988.00		Faversham 20mph Design
20/04/2020	Premier Print	BACS-PREMI	224.51		5ftx3ft outdoor banner x 12
20/04/2020	SLCC Enterprises Ltd	BACS-SLCC	1,000.00		Community governance qualif LB
20/04/2020	Stannah Lift Services Limited	BACS-STANN	215.80		Service-Vertical Access Lift
20/04/2020	Staples UK Limited	BACS-STAPL	39.73		A4 arch file, index Jan-Dec
20/04/2020	Swale Borough Council	BACS-SWALE	8,871.09		Election 2 May 2019
20/04/2020	Vision ICT Ltd	BACS-VISIO	150.00		SSL Certificate registration
20/04/2020	Zurich Municipal	BACS-ZURIC	4,087.63		Insurance Policy
20/04/2020	Lemar Ltd	BACS-LEMAR	1,962.00		P/Ledger Electronic Payment
20/04/2020	Faversham Market Co-operative	COVID19GRA	1,000.00		Faversham Market Grant-COVID19
20/04/2020	West Faversham Community Ass	COVID19GRA	500.00		West Faversham Grant-COVID19
20/04/2020	Serve Kent	COVID19GRA	500.00		Serve Kent Grant-COVID19
20/04/2020	Lloyds Bank	CHARGES	12.80		Lloyds Bank Charges
30/04/2020	Public Works Loan Board	PWLB-APRIL	6,549.95		Public Works Loan Board

<b>Total Payments</b>	50,359.12
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16/04/2020	EDF Energy-12 Market Place 671	DD-EDF948	308.00		Purchase Ledger DDR Payment
22/04/2020	New Star Networks Ltd	DD-NewStar	53.96		Purchase Ledger DDR Payment
22/04/2020	Bulb Energy (£177.00)	DD-BulbKGQ	223.64		Purchase Ledger DDR Payment
30/04/2020	Sage Global Services Ltd	DD-Sage	20.40		Purchase Ledger DDR Payment
30/04/2020	Bulb Energy (£9.00)	DD-BulbY2V	9.00		Purchase Ledger DDR Payment
30/04/2020	Bulb Energy (£228.00)	DD-BulbSCG	228.00		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>843.00</u>		

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