

Lloyds Current Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2021	Lloyds Charge Card	CREDITCARD	921.24		Lloyds Charge Card April 2021
14/04/2021	Vodafone Limited	DD-VODAFON	36.60		Purchase Ledger DDR Payment
16/04/2021	Staff Salaries	WAGESAPRIL	11,716.46		Wages April 2021
16/04/2021	Staff Salaries	WAGESAPRIL	-11,716.46		Wages April 2021-REVERSAL
16/04/2021	Staff Salaries	WAGESAPRIL	9,915.17		Wages April 2021
16/04/2021	HMRC	HMRCPAYENI	2,101.83		HMRC PAYE/NIC April 2021
16/04/2021	Kent Pension Fund	PENSIONAPR	3,106.03		Pension April 2021
19/04/2021	Lloyds Bank	CHARGES	7.85		Lloyds Bank Charges
20/04/2021	Zurich Municipal	BACS-ZURIC	4,168.03		Contract-01/04/21-31/03/22
20/04/2021	Urban Vision Enterprise CIC	BACS-URBAN	2,205.00		Steering group meetings-Eviden
20/04/2021	Swale Borough Council	BACS-SWALE	3,143.70		Rates 01.04.21-31.03.22 Guildh
20/04/2021	SLCC Enterprises Ltd	BACS-SLCC	126.00		Social Media -C Windridge
20/04/2021	Roll and Scroll	BACS-ROLL&	1,250.00		6ft NHS Bench with plaque
20/04/2021	Rialtas Business Solutions Ltd	BACS-RIALT	807.60		Annual support and maintenance
20/04/2021	Premier Print	BACS-PREMI	110.26		Pop up banner/Foamex matt seal
20/04/2021	Mitec Computer Solutions	BACS-MITEC	498.24		Office 365/Antivirus/TalkTalk
20/04/2021	KM Media Group Ltd	BACS-KMMED	1,105.20		KMFM Canterbury/Commercial Pro
20/04/2021	Kent Association of Local Coun	BACS-KALC	1,944.00		Annual Subscription -31.3.22
20/04/2021	J&S Electrical & Datacoms Serv	BACS-JSELE	4,618.80		Install new heating to Guildha
20/04/2021	Freya Rix	BACS-FREYA	484.00		16 x leaflets & Route Map
20/04/2021	Faversham Designs	BACS-FAVDE	14.99		Annual domain name renewal
20/04/2021	Ethstat Ethical Stationary CIC	BACS-ETHST	59.33		Dividers jan-dec, A4 wallets
20/04/2021	EDF Energy-12 Market Place 671	BACS-EDF	760.76		Final Bill for EDF
20/04/2021	D Miller	BACS-DMILL	70.00		Cleaning windows
20/04/2021	Castle Water Limited	BACS-CASTL	320.52		Water 01/01/21 - 30/06/21
20/04/2021	Berendt Consulting Ltd	BACS-BEREN	2,250.00		Analysing/responding to KCC
20/04/2021	The Alexander Centre	BACS-ALEXA	280.00		Hire on 17/05/21 Charters/Gate
20/04/2021	Parish Online	BACS-PARIS	840.00		Parish Online Mar 21 - Mar 22
30/04/2021	Public Works Loan Board	BACS-PWLB	6,549.95		Public Works Loan Board
Total Payments			47,695.10		

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06/04/2021	HMP Swaleside	009837	150.00		HMP Swaleside (Bench)
07/04/2021	Business Stream	DD-BUSINES	248.52		Purchase Ledger DDR Payment
21/04/2021	Business Stream	BUSINES-DD	12.85		Purchase Ledger DDR Payment
22/04/2021	Bulb Energy (Guildhall)	BULB2-DD	224.77		Purchase Ledger DDR Payment
27/04/2021	New Star Networks Ltd	NEWSTAR-DD	79.34		Purchase Ledger DDR Payment
28/04/2021	Bulb Energy (12 Market Place)	BULB1-DD	554.04		Purchase Ledger DDR Payment
30/04/2021	Bulb Energy (£9.00)	BULB-DD	9.00		Purchase Ledger DDR Payment
30/04/2021	Sage Global Services Ltd	SAGE-DD	20.40		Purchase Ledger DDR Payment
Total Payments			<u>1,298.92</u>		

Cash Received between 01/04/2021 and 30/04/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/04/2021	Lottery Mayors Fund	BAC-	Lottery Mayors Fund	0.50
30/04/2021	Natwest	INT	Natwest Bank Interest	1.75
27/04/2021	Sales Recpts Page 241		Sales Recpts Page 241	300.00
27/04/2021	Sales Recpts Page 242		Sales Recpts Page 242	90.00
30/04/2021	Sales Recpts Page 243		Sales Recpts Page 243	300.00
06/04/2021	Swale Borough Council	BACS-SBC	Swale Borough Council	12,500.00
30/04/2021	Swale Borough Council	BACS-	Swale Borough Council-Precept	252,498.50
			Total Receipts	<u>265,690.75</u>

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Cash Received between 01/04/2021 and 30/04/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/04/2021	Faversham Lottery	BACS-	Clients Deposit Fav Lottery	85.30
07/04/2021	Faversham Lottery	BACS-	Clients Deposit Fav Lottery	73.50
27/04/2021	Faversham Lottery	BACS-	Clients Deposit Fav Lottery	25.00
28/04/2021	Sales Recpts Page 244		Sales Recpts Page 244	200.00
			Total Receipts	383.80
