

## Lloyds Current Account

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2021	Berendt Consulting Ltd	BACS-BEREN	1,500.00		20mph April 2 days May 1 day
06/07/2021	David J Buckett	BACS-BUCKE	455.40		Internal Audit 2020-2021
06/07/2021	D Miller	BACS-MILLE	70.00		Cleaning windows
06/07/2021	JC Lock & Safe	BACS-JCLOC	750.00		Service alarm 1.7.21-30.6.22
06/07/2021	Jewsons	BACS-JEWSO	167.30		Kiln dried/ Screws/ Bosch saw
06/07/2021	J&S Electrical & Datacoms Serv	BACS-J&SEL	4,251.60		Carry out works as quote 21.04
06/07/2021	LTM Fire Safety Consultants Li	BACS-LTMFI	360.00		Fire Risk Assessment-Guildhall
06/07/2021	Mitec Computer Solutions	BACS-MITEC	1,436.40		Office 365, TalkTalk, Backup
06/07/2021	Oyster Press Ltd	BACS-OYSTE	778.00		FTC Newsletter Summer
06/07/2021	Printdesigns Limited	BACS-PRINT	195.84		Shimmer Flag
06/07/2021	P Wave Medical Ltd	BACS-PWAVE	21.22		Booking deposit 10%
06/07/2021	Staples UK Limited	BACS-STAPL	166.16		Doc wallets, Diary, Spray adhe
06/07/2021	Urban Vision Enterprise CIC	BACS-URBAN	1,920.00		Faversham Neighbourhood Plan
06/07/2021	Alison Reynolds	REYNOLDSA	900.00		Alison Reynolds Expenses
06/07/2021	Alison Reynolds	AREYNOLDS	-900.00		Alison Reynolds Expenses
06/07/2021	Alison Reynolds	AREYNOLDSE	900.00		Alison Reynolds Expenses
06/07/2021	Citizens Advice Bureau - Swale	GRANT	6,000.00		Citizens Advice Bureau-GRANT
08/07/2021	Citizens Advice Swale	CITIZENADV	6,000.00		Citizens Advice Swale-Grant
08/07/2021	Citizens Advice Swale	REVERSAL	-6,000.00		Citizens Advice Swale-Reversal
14/07/2021	Vodafone Limited	DD-VODAFON	52.17		Adam/Brooke 07392798419/077686
16/07/2021	Staff Salaries	WAGESJULY	9,650.19		Wages July 2021
16/07/2021	HMRC	PAYENICJUL	3,024.17		HMRC PAYE/NIC JULY 2021
16/07/2021	Kent Pension Fund	PENSIONJUL	3,096.50		Kent Pension Fund July 2021
19/07/2021	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
22/07/2021	MightyFineThings Ltd	BACS-MIGHT	125.00		Food for Doddington Library Ev
26/07/2021	Lloyds Charge Card	CREDITCARD	1,253.07		Lloyds Charge Card 11 July 21
<b>Total Payments</b>			<b>36,180.87</b>		

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01/07/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
05/07/2021	Six Pump Court	009842	5,526.00		Creek Bridge Legal Advice
05/07/2021	Royal Mail	DD-ROYALMA	762.50		FTC Door to Door
09/07/2021	Bulb Energy (Guildhall)	DD-BULB	15.42		Purchase Ledger DDR Payment
15/07/2021	ICO (GDPR/Data Protection)	DD-ICO	35.00		Purchase Ledger DDR Payment
22/07/2021	Bulb Energy (Guildhall)	DD-BULBGUI	228.84		Electricity 08.06.21-07.07.21
28/07/2021	New Star Networks Ltd	DD-NEWSTAR	74.46		Purchase Ledger DDR Payment
28/07/2021	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
29/07/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>7,360.38</u>		

## Current/Deposit Account

## Cash Received between 01/07/2021 and 31/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/07/2021	David Edes Memorial Bench	101080	David Edes Memorial Bench Dona	160.00
30/07/2021	Natwest	INT	Natwest Bank Interest	2.65
05/07/2021	Sales Recpts Page 256		Sales Recpts Page 256	576.00
14/07/2021	Sales Recpts Page 261		Sales Recpts Page 261	360.00
			<b>Total Receipts</b>	<b>1,098.65</b>

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## Cash Received between 01/07/2021 and 31/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/07/2021	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	470.50
06/07/2021	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	429.00
30/07/2021	Groundwork UK	BACS-	Groundwork UK GRANT NHP	8,925.00
13/07/2021	Sales Recpts Page 260		Sales Recpts Page 260	150.00
			<b>Total Receipts</b>	<b>9,974.50</b>