

## Lloyds Current Account

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2021	4imprint Direct Ltd	BACS-4IMPR	164.46		Cotton promotional shopper
03/08/2021	C Brewers & Sons Ltd	BACS-BREWE	297.33		Dulux Paint, silicone white
03/08/2021	D Miller	BACS-MILLE	70.00		Window Cleaning
03/08/2021	FloorCo Ltd	BACS-FLOOR	706.82		Entrance Flooring replacement
03/08/2021	Franchi Seeds (Seeds of Italy)	BACS-FRANC	10.00		Meadow Flowers Mix
03/08/2021	Howden Joinery Ltd	BACS-HOWDE	167.78		Flush Handle-Brass
03/08/2021	Ima Rix (Red Dog)	BACS-IMAR	250.00		Discover Fav Postcard campaign
03/08/2021	KT Fire Protection Ltd	58739	87.00		Call Out- Fire Alarm fault
03/08/2021	LTR Supplies	BACS-LTRSU	80.64		FTC-Face Coverings
03/08/2021	Phil Jones Associates Ltd	BACS-PJA	7,320.00		PJA work stages 3+4 May/June
03/08/2021	Rialtas Business Solutions Ltd	BACS-RIALT	1,411.20		Bookings Management Software
03/08/2021	Rural Services Partnership Ltd	BACS-RURAL	180.00		RMTG Membership
03/08/2021	Rye Old Scholar's Association	BACS-RYEOL	36.00		Concert 14/08/21 Rye TC
03/08/2021	Southern Lighting Engineers Lt	BACS-SOUTH	174.00		Carry out test inspection
03/08/2021	Stannah Lift Services Limited	BACS-STANN	215.80		Servicing 16.07-15.10.21
03/08/2021	Staples UK Limited	BACS-STAPL	85.14		A4 white copy paper
03/08/2021	Swale Borough Council	BACS-SWALE	2,833.79		Rates 01.04.21-01.04.22
03/08/2021	Robin Warren	BACS-WARRE	100.00		4 x 30" mounted prints
03/08/2021	Zurich Municipal	BACS-ZURIC	629.48		VAN 2720854983 03/08-02/08/22
11/08/2021	Darius Wilson Associates	BACS-DARIU	35,760.00		Magna Carta and Charters exhib
11/08/2021	Mitec Computer Solutions	BACS-MITEC	524.40		Office 365, TalkTalk, Rental
11/08/2021	Broadbiz Web Services Ltd	BACS-BROAI	72.00		Web Hosting Costs
11/08/2021	Premier Print	BAC-PREMIE	189.10		5mm Foamex x 7 drill holes
11/08/2021	Phil Jones Associates Ltd	BACS-PJA	2,400.00		work on LCWIP June/July
11/08/2021	Kent Association of Local Coun	BACS-KALC	60.00		The Dynamic Councillor x 2
11/08/2021	The Mayor and Mayoress of Medw	BACS-MEDWA	40.00		Charity Garden Party
11/08/2021	Sandwich Town Council	BACS-SANDW	30.00		Sandwich's Garden Party
12/08/2021	Vodafone Limited	BACS-VODAF	42.79		Purchase Ledger DDR Payment
12/08/2021	Faversham Gunpowder W1	BACS-GUNPO	500.00		Faversham Gunpowder W1
16/08/2021	Staff Salaries	WAGESAUGUS	9,727.30		Wages August 2021
16/08/2021	HMRC	PAYENICAUG	3,188.26		HMRC PAYE/NIC AUGUST 21
16/08/2021	Kent Pension Fund	PENSIONAUG	3,192.85		Kent Pension Fund August 2021
17/08/2021	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
24/08/2021	Lloyds Charge Card	CREDITCARD	1,790.94		Lloyds Credit Card Sept 2021
<b>Total Payments</b>			<b>72,344.08</b>		

## Current/Deposit Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Bulb Energy (£9.00)	DD-BULBFJ	9.00		Purchase Ledger DDR Payment
03/08/2021	Lloyds Current Account	009843	50,000.00		Natwest to Lloyds Transfer
23/08/2021	Bulb Energy (Guildhall)	DD-BULBGH	2,456.57		Electricity 08/07/21-07/08/21
24/08/2021	Business Stream	DD-BSTREAM	23.24		Purchase Ledger DDR Payment
31/08/2021	Bulb Energy (£9.00)	DD-BULBJET	9.00		Purchase Ledger DDR Payment
31/08/2021	New Star Networks Ltd	DD-NEWSTA	85.31		Purchase Ledger DDR Payment
31/08/2021	Bulb Energy (12 Market Place)	DD-BULBMP	677.36		Purchase Ledger DDR Payment
		<b>Total Payments</b>	<u>53,260.48</u>		

## Lloyds Current Account

## Cash Received between 01/08/2021 and 31/08/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/08/2021	Current/Deposit Account	009843	Natwest to Lloyds Transfer	50,000.00
20/08/2021	Fav Mun Charities FMC	BACS-FMC	Fav Mun Charities FMC	10,000.00
03/08/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	433.30
03/08/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	465.00
25/08/2021	Sales Recpts Page 262		Sales Recpts Page 262	200.00
24/08/2021	Sales Recpts Page 263		Sales Recpts Page 263	150.00
24/08/2021	Sales Recpts Page 264		Sales Recpts Page 264	200.00
			<b>Total Receipts</b>	<b>61,448.30</b>

## Current/Deposit Account

## Cash Received between 01/08/2021 and 31/08/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/08/2021	Bensted's Charity	101081	Bensted's Charity-Magna Carta	10,000.00
31/08/2021	Natwest	INTEREST	Natwest Bank Interest	2.57
18/08/2021	Sales Recpts Page 265		Sales Recpts Page 265	30.00
18/08/2021	The Edward Vinson Charity	101082	Magna Carta Exhibition Project	25,000.00
			<b>Total Receipts</b>	<b>35,032.57</b>