

Lloyds Current Account

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2021	4imprint Direct Ltd	BACS-4IMPR	175.14		Fold up drinks bottle
08/09/2021	Berendt Consulting Ltd	BACS-BEREN	1,500.00		20mph project June/July
08/09/2021	The Confederation of the Cinqu	BACS-CINQU	350.00		Annual subscription 2021/22
08/09/2021	Clive Sherwood Stone Works	BACS-CLIVE	76.50		Sign Writing on Mayors Board
08/09/2021	Countrystyle Recycling Ltd	BACS-COUNT	18.83		Lift 660L Wheelie Bin-Cardboar
08/09/2021	D Miller	BACS-DMILL	70.00		Cleaning Windows
08/09/2021	East Kent Timber Ltd	BACS-EKT	1,084.72		40x200 PPD IROKO 6mm rounds
08/09/2021	H. Goodsell & Son Ltd	BACS-HGOOD	11,297.59		Alterations and extensions wor
08/09/2021	KCS Professional Services	BACS-KCSPR	419.88		Sharp copy charges
08/09/2021	LTR Supplies	BACS-LTRSU	303.12		Apprentice Uniform-Jo
08/09/2021	Ashford Borough Council	BACS-ASHFO	50.00		Welcome Back Party
08/09/2021	The Mayor & Mayoress of Margat	BACS-MARGA	35.00		Margate Caves-17/9/21
08/09/2021	The Mayor of New Romney Charit	BACS-NEWRO	189.00		Speaker's Day New Romney
08/09/2021	Mitec Computer Solutions	BACS-MITEC	2,312.40		Wireless keyboard, 27" screen
08/09/2021	Plastic Free Faversham	BACS-PLAST	125.00		25 Plastic Free reusable cups
08/09/2021	P Wave Medical Ltd	BACS-PWAVE	190.08		First Responder, medical equip
08/09/2021	Sevenoaks District Council (Ch	BACS-SEVEN	80.00		Brewery Tour-Westerham
08/09/2021	Sideways Media Limited	BACS-SIDEW	102.00		April 21 quarter page advert
08/09/2021	SLCC Enterprises Ltd	BACS-SLCC	1,323.60		ILCA-Abi Williams
08/09/2021	Staples UK Limited	BACS-BANNE	72.88		Guildhall Larch File A4
08/09/2021	Thomas Ford & Partners	BACS-THOMA	542.28		Architectural services
14/09/2021	Vodafone Limited	DD-VODAFON	42.29		Mobiles x 2 A Andrews/Office
16/09/2021	Staff Salaries	WAGESSEPT	11,630.31		Wages Sept 2021
16/09/2021	Kent Pension Fund	PENSIONSEP	3,140.41		Pension Sept 2021
16/09/2021	HMRC	PAYENICSEP	3,149.37		HMRC PAYE/NIC SEPT 2021
20/09/2021	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
27/09/2021	Lloyds Charge Card	CREDITCARD	1,313.46		Lloyds Charge Card 12/9/21
Total Payments			39,601.31		

Current/Deposit Account

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01/09/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
01/09/2021	Business Stream	DD-BUSINES	196.77		Purchase Ledger DDR Payment
15/09/2021	Lloyds Current Account	009844	50,000.00		Funds Transfer Natwest-Lloyds
22/09/2021	Bulb Energy (Guildhall)	DD-BULBGUI	89.81		Purchase Ledger DDR Payment
28/09/2021	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
29/09/2021	New Star Networks Ltd	DD-NEWSTAR	95.42		VoIP Call charges and rental
30/09/2021	Sage Global Services Ltd	DD- SAGE	20.40		Purchase Ledger DDR Payment
30/09/2021	Bulb Energy (£9.00)	DD-BULBJET	9.00		Purchase Ledger DDR Payment
Total Payments			<u>51,109.16</u>		

Cash Received between 01/09/2021 and 30/09/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/09/2021	Business Stream	101085	Business Stream Refund	1,424.08
28/09/2021	HMRC	BACS-HMRC	VAT RETURN-HMRC	8,306.89
30/09/2021	Natwest	INT	Natwest Bank Interest	2.69
28/09/2021	PA TODD	BACS-TODD	PA TODD-Fav Carnival Tea	30.00
10/09/2021	Swale Borough Council	BACS-	GRANT-Swale Borough Council	200.00
24/09/2021	Swale Borough Council	BACS-	PRECEPT-Swale Borough Council	252,498.50
27/09/2021	Viridor Credits	101084	Viridor -Project declined	2,449.60
			Total Receipts	<u>264,911.76</u>

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23/09/2021	AJ Capon	BACS-	FF1021-AJ Capon	10.00
27/09/2021	Anna Gowlland	BACS-	FF1021-Anna Gowlland	10.00
30/09/2021	Barley Mow	BACS-	FF1021-Barley Mow	10.00
27/09/2021	Cafe By The Creek	BACS-	FF1021-Cafe By The Creek	10.00
15/09/2021	Current/Deposit Account	009844	Funds Transfer Natwest-Lloyds	50,000.00
30/09/2021	Edible Culture	BACS-EDIBL	FF1021-Edible Culture	10.00
07/09/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	624.50
07/09/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	560.40
30/09/2021	Faversham Society	BACS-	FF1021-Faversham Society	10.00
30/09/2021	Harvey Alexander	BACS-	FF1021-Harvey Alexander	10.00
28/09/2021	HMRC	BACS-HMRC	HMRC VAT RETURN	8,306.89
28/09/2021	HMRC	BACS-HMRC	WRONG BANK-VAT HMRC	-8,306.89
30/09/2021	I & A Munro	BACS-	FF1021-I & A Munro	10.00
28/09/2021	J Roberts	BACS-	FF1021-J Roberts	10.00
29/09/2021	JE Bell	BACS-BELLJ	FF1021-JE Bell	20.00
29/09/2021	Jilly Pop Sweet	BACS-JILLY	FF1021-Jilly Pop Sweet	10.00
30/09/2021	K Jones	BACS-	FF1021-K Jones	10.00
15/09/2021	Kent Cider Company	BACS-KCIDE	FF1021-Kent Cider Company	10.00
27/09/2021	Mrs Bucketts Vinta	BACS-	FF1021-Mrs Bucketts Vinta	10.00
28/09/2021	PA Todd	BACS-TODD	PA Todd-Fav Carnival Tea	30.00
28/09/2021	PA Todd	BACS-TODD	WRONG BANK-PA Todd-	-30.00
29/09/2021	Philip D Bird	BACS-BIRDP	FF1021-Philip D Bird	10.00
29/09/2021	Piers Fuller	BACS-	FF1021-Piers Fuller	10.00
21/09/2021	Sales Recpts Page 267		Sales Recpts Page 267	150.00
06/09/2021	Sales Recpts Page 268		Sales Recpts Page 268	150.00
20/09/2021	Shiel Campbell	BACS-	FF1021-Shiel Campbell	10.00
21/09/2021	Susan King	BACS-	FF1021-Susan King	10.00
10/09/2021	Swale Borough Council	BACS-	Swale Borough Council Grant	200.00
10/09/2021	Swale Borough Council	BACS-	WRONG BANK-Swale Borough	-200.00
24/09/2021	Swale Borough Council	BACS-	Precept-Swale Borough Council	252,498.50
24/09/2021	Swale Borough Council	BACS-	WRONG BANK-Precept SBC	-252,498.50
14/09/2021	The Alexander Centre	ALEXANDER	REFUND Mayors Ball (Adrienne)	709.00
23/09/2021	Tides Cafe	BACS-TIDES	FF1021-Tides Cafe	10.00
28/09/2021	Van Der Meer	BACS-	FF1021-Van Der Meer	10.00

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			Total Receipts	<u>52,403.90</u>