

Lloyds Current Account

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2021	D Miller	BACS-DMILL	70.00		Cleaning windows
05/10/2021	Hope Grove Nurseries Ltd	BACS-HOPES	1,882.16		Maple, Birch silver, Hornbeam
05/10/2021	Kent County Council	BACS-KCC	1,832.00		Approved premises licence-GH
05/10/2021	LTR Supplies	BACS-LTRSU	293.96		Fleece Navy M-FTC Logo
05/10/2021	Mayoress of Folkestone's Chari	BACS-MOFOL	65.00		Turkish Night 30th Oct 21
05/10/2021	The Mayor & Mayoress of Margat	BACS-MOMAR	52.00		Greek Taverna-28/10/21
05/10/2021	Phil Jones Associates Ltd	BACS-PJA	2,388.00		LCWIP-August work complete
05/10/2021	PKF Littlejohn LLP	BACS-PKFLI	1,560.00		Return review-Year End Mar2021
05/10/2021	Sevenoaks District Council (Ch	BACS-SDC	45.00		CHEVNT 29-Coblans
05/10/2021	SLCC Enterprises Ltd	BACS-SLCC	144.00		L Bareham-Comm Styles/Building
05/10/2021	Jewsons	BACS-JEWSO	36.65		Postfix/ Incised Fence Post
05/10/2021	Mitec Computer Solutions	BACS-MITEC	574.56		Office 365/TalkTalk/Backup
05/10/2021	Oyster Press Ltd	BACS-OYSTE	1,580.00		Autumn 2021 Newsletter
05/10/2021	Premier Print	BACS-PREMI	33.00		PVC Banner 1650 x 700
05/10/2021	Countrystyle Recycling Ltd	BACS-COUNT	56.48		660 Litre Wheelie Bin
05/10/2021	Faversham Umbrella	BACS-UMBRE	20.00		Four Nest Boxes
05/10/2021	VIC 96 Trust	BACS-VIC96	500.00		Donation-attend Steam Tug Bark
05/10/2021	Phil Jones Associates Ltd	BACS-PJA	1,440.00		LCWIP works in September
Total Payments			12,572.81		

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>
04/10/2021	Royal Mail	DD-ROYALM	773.13		FTC Door to door (Fav CLT)
06/10/2021	Lloyds Current Account	009845	95,000.00		Natwest to Lloyds Transfers
11/10/2021	Royal Mail	DD-ROYALMA	773.13		FTC Door to door
21/10/2021	Business Stream	DD-BUSINES	11.10		Purchase Ledger DDR Payment
22/10/2021	Bulb Energy (Guildhall)	DD-BULBGUI	25.40		Already paid entered incorrect
26/10/2021	Deposit Account	REVERSE	85,000.00		Reversal already transferred
27/10/2021	New Star Networks Ltd	DD-NEWSTAR	98.77		Purchase Ledger DDR Payment
28/10/2021	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
29/10/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
		Total Payments	<u>182,379.29</u>		

Current/Deposit Account

Cash Received between 01/10/2021 and 31/10/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/10/2021	Alison Reynolds	101086	Alison Reynolds-Carnival	30.00
04/10/2021	Ben Martin	BACS-MARTI	Ben Martin-Carnival	45.00
07/10/2021	Chris Williams	BACS-WILLI	Chris Williams-Carnival	15.00
26/10/2021	Deposit Account	ONLINE-LB	Transfer money Nationwide A/C	85,000.00
26/10/2021	Deposit Account	Nationwide	Transfer funds to Nationwide	85,000.00
12/10/2021	Dover Town Council	BACS-	Dover Town Council-Carnival	25.00
07/10/2021	Eddie Thomas	BACS-	Eddie Thomas-Carnival	30.00
06/10/2021	Folkestone Town Council	BACS-	Folkestone Town Council-Carniv	40.00
07/10/2021	Margate Town Council	BACS-	Margate Town Council-Carnival	40.00
29/10/2021	Natwest	INT	Natwest Bank Interest	3.55
14/10/2021	New Romney TC	101086	New Romney TC-Carnival	30.00
16/10/2021	Rye Town Council	30.00	Rye Town Council-Carnival	30.00
14/10/2021	Sales Recpts Page 269		Sales Recpts Page 269	900.00
28/10/2021	Sales Recpts Page 271		Sales Recpts Page 271	270.00
29/10/2021	Sales Recpts Page 272		Sales Recpts Page 272	600.00
25/10/2021	Sales Recpts Page 273		Sales Recpts Page 273	168.00
Total Receipts				172,226.55

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06/10/2021	Current/Deposit Account	009845	Natwest to Lloyds Transfers	95,000.00
12/10/2021	Dover Town Council	BACS-	Dover Town Council-Carnival	25.00
12/10/2021	Dover Town Council	BACS-	Dover Town Council-Carnival	-25.00
07/10/2021	Margate Town Council	BACS-	Margate Town Council-Carnival	40.00
07/10/2021	Margate Town Council-Carnival	BACS-	Margate Town Council-Carnival	-40.00
16/10/2021	Rye Town Council	BACS-	Rye Town Council-Carnival	30.00
16/10/2021	Rye Town Council-Carnival	BACS-	Rye Town Council-Carnival	-30.00
Total Receipts				95,000.00