

Time: 16:29

Lloyds Current Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Public Works Loan Board	PWLB	15,196.70		Public Works Loan Board
08/12/2021	Amethyst Horticulture	BACS-AMETH	163.20		Artemisia, bellis, cyclamen
08/12/2021	C Brewers & Sons Ltd	BACS-BREWE	62.30		Cycle Racks paint-green
08/12/2021	City Electrical Factors	BACS-CEF	27.53		2 x Extension Lead Gang 5m
08/12/2021	C-Nick Cleaning Services (Nick	BACS-PEARC	120.00		Cleaning the pump
08/12/2021	Countrystyle Recycling Ltd	BACS-COUNT	37.66		660L Wheelie Bin collect x 2
08/12/2021	Darius Wilson Associates	BACS-DARIU	30,000.00		Design, install-Magna Carta
08/12/2021	D Miller	BACS-DMILL	70.00		Cleaning windows
08/12/2021	Mike Ingham	BACS-INGHA	888.88		Perform 26th Oct 6/20/27th Nov
08/12/2021	JC Lock & Safe	BACS-JCLOC	203.00		Service and maintenance alarm
08/12/2021	Jewsons	BACS-JEWSO	54.05		Premium Redwood, tape
08/12/2021	Kent Association of Local Coun	BACS-KALC	48.00		Climate change conf 15.12.21
08/12/2021	KCS Professional Services	BACS-KCSPR	651.95		Colour/Mono copy charge
08/12/2021	KT Fire Protection Ltd	BACS-KTFIR	66.00		Annual servicing of alarm/ligh
08/12/2021	L Cole Roofing	BACS-LCOLE	320.00		Replace broken tiles on roof
08/12/2021	LTR Supplies	BACS-LTRSU	109.86		Credit-Safety Dealer Boot S/9
08/12/2021	Margate Charter Trustees	BACS-MARGA	70.00		Blessing of the Seas 09/01/22
08/12/2021	Mayor of Deal Civic Charity	BACS-DEAL	70.00		Feast of the 7 Fishes 3/12
08/12/2021	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, talktalk, backup
08/12/2021	Phil Jones Associates Ltd	BACS-PJA	3,696.00		Whitstable Road crossing desig
08/12/2021	P Wave Medical Ltd	BACS-PWAVE	214.27		Booking deposit FT weekend
08/12/2021	Shaw & Sons Ltd	BACS-SHAW	163.20		Binding of minutes
08/12/2021	Staples UK Limited	BACS-STAPL	131.00		A4 White paper
09/12/2021	Darius Wilson Associates	BACS-DARIU	36,000.00		Stage 2 Magna Carta
09/12/2021	KJ Fox Watchmaker	BACS-KJFOX	250.00		Maintain/Winding of GH Clock
09/12/2021	Breakthrough Communications &	BACS-BREAK	3,456.00		Stage 1, management, support
14/12/2021	Vodafone Limited	DD-VODAFON	43.02		07392798419/07768664596
16/12/2021	Staff Salaries	WAGESDEC21	12,008.44		Wages December 2021
16/12/2021	HMRC	HMRCDEC21	3,102.59		HMRC PAYE/NIC DEC 2021
16/12/2021	Kent Pension Fund	PENSIONDEC	3,158.75		Kent Pension Fund Dec 21
20/12/2021	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
29/12/2021	Lloyds Charge Card	CREDITCARD	1,943.37		Lloyds Charge Card Dec 2021
Total Payments			112,928.93		

Current/Deposit Account

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01/12/2021	Sage Global Services Ltd	BACS-SAGE	20.40		Sage Payroll
09/12/2021	Lloyds Current Account	009848	50,000.00		Natwest to Lloyds Transfer
20/12/2021	Royal Mail	DD-ROYALM	776.24		Purchase Ledger DDR Payment
23/12/2021	Royal Mail	DD-ROYALMA	54.34		FTC Door to Door
29/12/2021	Bulb Energy (12 Market Place)	BACS-BULBM	677.36		Purchase Ledger DDR Payment
29/12/2021	Bulb Energy (Guildhall)	BACS-BULBG	320.74		Purchase Ledger DDR Payment
31/12/2021	Bulb Energy (£9.00)	BACS-BULB	9.00		Purchase Ledger DDR Payment
31/12/2021	New Star Networks Ltd	BACS-NSNET	101.62		Purchase Ledger DDR Payment
Total Payments			<u>51,959.70</u>		

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Lloyds Current Account

Cash Received between 01/12/2021 and 31/12/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/12/2021	Current/Deposit Account	009848	Natwest to Lloyds Transfer	50,000.00
14/12/2021	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	610.50
14/12/2021	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	660.50
06/12/2021	Sales Recpts Page 279		Sales Recpts Page 279	45.00
24/12/2021	Swale Borough Council	GRANT-INGH	SBC-GRANT-MIKE INGHAM	2,000.00
24/12/2021	Swale Borough Council	GRANT-SBC	SBC Grant-St George's Day	2,500.00
			Total Receipts	55,816.00

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Current/Deposit Account

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15/12/2021	Historic Swale	20.00	Historic Swale Conference Canc	20.00
31/12/2021	Margate Charters Trust	MARGATE	Margate Charters Event Cancel	75.00
31/12/2021	Natwest	INTEREST	Natwest Bank Interest	3.36
14/12/2021	Sales Recpts Page 285		Sales Recpts Page 285	1,434.60
			Total Receipts	1,532.96