

## Lloyds Current Account

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/02/2022	The Alexander Centre	BACS-ALEX	400.00		Grant-International Womans Day
09/02/2022	Amazon Payments UK Limited	BACS-AMAZO	28.85		A4 cut flush folder, A3 paper
09/02/2022	Emerald Face Painting	BACS-EMERA	250.00		Face Painting services
09/02/2022	Kent HR (Human Resources Speci	BACS-KENTH	134.40		Professional services 17-20/1
09/02/2022	LTR Supplies	BACS-LTR	38.74		4x FTC Thinsulate Beanie Navy
09/02/2022	Maidstone Borough Council	BACS-MAIDS	12.00		Charity Quiz Night
09/02/2022	The Mayor and Mayoress of Medw	BACS-MOMED	45.00		Annual Civic Day Out
09/02/2022	The Mayor of New Romney Charit	BACS-MONR	84.00		Charity Dinner
09/02/2022	Mitec Computer Solutions	BACS-MITEC	1,632.00		HP 250 G8 Business Laptop x 2
09/02/2022	Premier Print	BACS-PREMI	96.60		PVC Poster A1
09/02/2022	The Shrievally Association of	BACS-TSAOC	80.00		Charity Dinner
09/02/2022	SLCC Enterprises Ltd	BACS-SLCC	72.00		Water compliance 8th Feb-Jo
09/02/2022	Stannah Lift Services Limited	BACS-STANN	223.36		Servicing lift 16/01-15/04/22
09/02/2022	Staples UK Limited	BACS-STAPL	16.75		A4 laminating pouches
09/02/2022	The Sustainable Printworks Ltd	BACS-SUSTA	120.00		Video Protection-Holocaust
09/02/2022	Zonkey Solutions Ltd	BACS-ZONKE	864.00		Annual Hosting for site
09/02/2022	B-Loony Ltd	BACS-BLOON	241.20		170x130mm silk paper flags
09/02/2022	Breadings Faversham	BACS-BREAD	132.00		Valuation Fee
09/02/2022	Ashford Borough Council	BACS-ASHFO	91.00		Charity Event
09/02/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Backup
09/02/2022	Staples UK Limited	BACS-STAPL	75.57		Longlife AA battery pack 24
09/02/2022	Womble Services Ltd	BACS-WOMBL	625.00		Clearance of waste-Stonebridge
15/02/2022	Vodafone Limited	DD-VODAFON	41.62		Purchase Ledger DDR Payment
16/02/2022	Staff Salaries	WAGESFEB22	12,733.50		Wages Feb 2022
16/02/2022	Kent Pension Fund	PENSIONFEB	3,554.33		Kent Pension Fund Feb 2022
16/02/2022	HMRC	PAYENICFEB	3,883.36		HMRC PAYE/NIC Feb 22
21/02/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Charges
24/02/2022	Lloyds Bank	CREDITCARD	982.53		Lloyds Bank Charge Card 10 Feb
<b>Total Payments</b>			<b>27,058.97</b>		

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22/02/2022	Bulb Energy (Guildhall)	DD-BULBGH	125.67		Purchase Ledger DDR Payment
28/02/2022	Countrystyle Recycling Ltd	DD-COUNTRY	37.66		Loose cardboard wheelie bin
28/02/2022	Bulb Energy (£9.00)	DD-BULBFJ	9.00		Purchase Ledger DDR Payment
28/02/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>849.69</u>		

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## Current/Deposit Account

## Cash Received between 01/02/2022 and 28/02/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/02/2022	C Miller	101094	FFOT-C Miller	10.00
08/02/2022	HMRC	VATJAN22	HMRC-VAT Return 01.09-31.12.22	17,336.01
03/02/2022	JR Gold	101094	FFOT-JR Gold	5.00
28/02/2022	Natwest	INT	Natwest Bank Interest	2.63
<b>Total Receipts</b>				<b>17,353.64</b>

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## Cash Received between 01/02/2022 and 28/02/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/02/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	619.00
09/02/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	637.60
09/02/2022	Festival of Transport	BACS-	FFOT-J Farrow	5.00
22/02/2022	Festival of Transport	BACS-	FFOT-SCOTT	5.00
03/02/2022	Kent County Council	BACS-KCC	Kent County Council-GRANT	4,000.00
			<b>Total Receipts</b>	<b>5,266.60</b>