

## Lloyds Current Account

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/01/2022	D Miller	BACS-DMILL	70.00		Cleaning Windows
11/01/2022	Amazon Payments UK Limited	BACS-AMAZO	48.06		Eastlight A4 premium card
11/01/2022	Archant	BACS-ARCHA	150.00		Visit Faversham-Kent Life Dec
11/01/2022	Countrystyle Recycling Ltd	BACS-COUNT	37.66		Wheellie bin-loose cardboard
11/01/2022	Gartec Ltd	BACS-GARTE	1,392.00		Service Contract Renewal-Gold
11/01/2022	Guild of Mace-bearers	BACS-GOMAC	10.00		Full annual membership subscri
11/01/2022	Kent County Council	BACS-KCC	372.00		Temporary notice-DavingtonHill
11/01/2022	Lemar Ltd	BACS-LEMAR	618.00		S&I New Sleepers around tree
11/01/2022	LTM Fire Safety Consultants Li	BACS-LTMFI	300.00		Fire Safety Risk Assessment-
11/01/2022	MightyFineThings Ltd	BACS-MIGHT	245.00		Remembrance Sunday
11/01/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365/TalkTalk/Back up
11/01/2022	Oyster Press Ltd	BACS-OYSTE	841.60		Newsletter Summer 2021
11/01/2022	Phil Jones Associates Ltd	BACS-PJA	2,496.00		LCWIP NOV/DEC works completed
11/01/2022	SLCC Enterprises Ltd	BACS-SLCC	412.00		L Bareham Membership Fee
11/01/2022	Berendt Consulting Ltd	BACS-BEREN	2,250.00		20MPH AUG-OCT consultant
11/01/2022	Mike Ingham	BACS-INGHA	444.44		Micky the Magician-High Street
11/01/2022	One.com	BACS-ONE.C	68.87		Beginner-12 Months
11/01/2022	Swale Borough Council	BACS-SBC	11,895.56		FTC Elections on 6th May 2021
11/01/2022	Tenterden Town Council	BACS-TENTE	50.00		Mayor of Tenterden-Charity Eve
11/01/2022	The Mayor and Mayoress of Medw	BACS-MEDWA	25.00		Mayor of Medway-Charity event
11/01/2022	Mayor of Deal Civic Charity	BACS-DEAL	10.00		Mayor of Deal-Charity event
12/01/2022	Plan Press Omicron Repro (Loxl	BACS-PLANP	1,110.00		Visitor Centre-Di Bond Sign
12/01/2022	Vodafone Limited	DD-VODAFON	41.62		07392798419/07768664596
13/01/2022	Alison Reynolds	A REYNOLDS	900.00		Alison Reynolds-Allowance
13/01/2022	F R Gomes	FR GOMES	159.00		F R Gomes-Battery payment
16/01/2022	Staff Salaries	WAGESJAN22	11,685.18		Wages Jan 2022
16/01/2022	HMRC	HMRCJAN22	3,149.93		HMRC PAYE/NIC Jan 22
16/01/2022	Kent Pension Fund	PENSIONJAN	3,123.73		Kent Pension JAN 22
18/01/2022	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
24/01/2022	Lloyds Charge Card	CREDITCARD	211.89		Lloyds Charge Card 10/01/22
26/01/2022	Lemar Ltd	REFUND-LEM	-618.00		Reversal as paid by SBC not us

<b>Total Payments</b>	<u>42,103.55</u>
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04/01/2022	Sage Global Services Ltd	DD-SAGE	20.40		P/Ledger Electronic Payment
07/01/2022	Margate Charter Trustees	BOS REFUND	-70.00		BOS cancelled Refund 9/1/22
13/01/2022	Lloyds Current Account	009849	50,000.00		Natwest to Lloyds Funds Transf
21/01/2022	Castle Water Limited	REFUND-CW	-10.80		P/Ledger Electronic Payment
24/01/2022	Bulb Energy (Guildhall)	DD-BULBGH	535.66		P/Ledger Electronic Payment
26/01/2022	New Star Networks Ltd	DD-NSN	80.47		P/Ledger Electronic Payment
28/01/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		P/Ledger Electronic Payment
31/01/2022	Sage Global Services Ltd	DD- SAGE	20.40		P/Ledger Electronic Payment
31/01/2022	Bulb Energy (£9.00)	DD-BULBFT	9.00		P/Ledger Electronic Payment
<b>Total Payments</b>			<u>51,262.49</u>		

16:31

## Current/Deposit Account

## Cash Received between 01/01/2022 and 31/01/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/01/2022	Natwest	INT	Natwest Bank Interest	2.99
07/01/2022	Sales Recpts Page 286		Sales Recpts Page 286	199.27
07/01/2022	Sales Recpts Page 287		Sales Recpts Page 287	650.00
07/01/2022	Sales Recpts Page 289		Sales Recpts Page 289	150.00
07/01/2022	Sales Recpts Page 290		Sales Recpts Page 290	-300.00
			<b>Total Receipts</b>	<b>702.26</b>

16:31

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## Cash Received between 01/01/2022 and 31/01/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/01/2022	Current/Deposit Account	009849	Natwest to Lloyds Funds Transf	50,000.00
26/01/2022	ESFA	ESFA-RAINB	ESFA-Apprenticeship A Rainbow	1,500.00
05/01/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	501.00
05/01/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	491.60
17/01/2022	Kent Association Covid Grant	COVIDGRAN	Kent Association Covid Grant	13,713.00
18/01/2022	Sales Recpts Page 288		Sales Recpts Page 288	150.00
28/01/2022	Swale Borough Council	BACS-SBC	Swale Borough Council Grant	1,000.00
			<b>Total Receipts</b>	<b>67,355.60</b>