

Time: 16:28

Lloyds Current Account

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Public Works Loan Board	PWLB	6,549.95		Public Works Loan Board
04/11/2021	4imprint Direct Ltd	BACS-4IMPR	227.88		400ml fold up drinkd bottle
04/11/2021	Abbey Physic Community Garden	BACS-ABBEY	20.00		Nest Boxes
04/11/2021	Amazon Payments UK Limited	BACS-AMAZO	425.93		Garden composters trash can
04/11/2021	Bonhams	BACS-BONHA	1,440.00		Valuation of FTC Charters/Coll
04/11/2021	C Brewers & Sons Ltd	BACS-CBREW	86.47		Clearcoat satin, brush, hammer
04/11/2021	Casement Signs & Graphics	BACS-CASEM	909.00		Traffic drawings, warning sign
04/11/2021	City Electrical Factors	BACS-CEF	47.36		Plug in timer, Black 100m reel
04/11/2021	Countrystyle Recycling Ltd	BACS-COUNT	37.66		Lift 660L Wheelie Bin cardboar
04/11/2021	D Miller	BACS-DMILL	70.00		Window cleaning
04/11/2021	Faversham Buildings Preservati	BACS-FAVBU	400.00		HP-Hire Assembly rooms
04/11/2021	JBS Tree Services	BACS-JBSTR	1,550.00		Stonebridge-Diseased Ash Tree
04/11/2021	JC Lock & Safe	BACS-JCLOC	180.00		To move 1No PIR as requested
04/11/2021	Jewsons	BACS-JEWSO	182.25		Shingle, stanley knife, shovel
04/11/2021	J&S Electrical & Datacoms Serv	BACS-JSELE	1,532.35		Wire and fit 2xemergency light
04/11/2021	Kent Association of Local Coun	BACS-KALC	42.00		Report writing for local coun
04/11/2021	KT Fire Protection Ltd	BACS-KTFIR	114.00		Sevicing/inspection of fire al
04/11/2021	Lemar Ltd	BACS-LEMAR	280.80		Supply & install new post
04/11/2021	LTM Fire Safety Consultants Li	BACS-LTMFI	360.00		20/10/21-Fire Risk Assessment
04/11/2021	LTR Supplies	BACS-LTRSU	184.26		Honey Nubuck Safety Boot
04/11/2021	MightyFineThings Ltd	BACS-MIGHT	804.00		Working Lunch 28th Sept
04/11/2021	Mitec Computer Solutions	BACS-MITEC	574.56		Office365, TalkTalk, Backup
04/11/2021	Rialtas Business Solutions Ltd	BACS-RIALT	450.00		Accounts Health Check
04/11/2021	Seareach	BACS-SEARE	320.40		250 Silver 3M High-bond labels
04/11/2021	SLCC Enterprises Ltd	BACS-SLCC	41.25		Books-Management, Volunteers
04/11/2021	Stannah Lift Services Limited	BACS-STANN	223.36		Servicing 16.10.21-15.01.22
04/11/2021	Staples UK Limited	BACS-STAPL	167.93		A4 paper, dustpan & brush set
04/11/2021	Total Office	BACS-TOTAL	2,281.44		Meteor Mesh Back Chairs
04/11/2021	Urban Vision Enterprise CIC	BACS-URBAN	5,985.00		Plan drafting NHP
04/11/2021	Faversham Literary Festival	GRANT-FLF	1,000.00		Grant-Faversham Literary Festi
04/11/2021	Faversham Assistance Centre	GRANT-FACE	5,000.00		Grant-FACE
04/11/2021	Faversham Community Radio	GRANT-RADI	1,845.00		Grant-Faversham Community Radi
04/11/2021	Hi Kent	GRANT-HIKE	1,000.00		Grant-Hi Kent
04/11/2021	Faversham Umbrella	GRANT-UMBR	5,000.00		Grant-Faversham Umbrella
04/11/2021	Faversham Carnival Club	GRANT-CARN	3,000.00		Grant-Faversham Carnival Club
04/11/2021	Faversham Swimming Pools	GRANT-SWIM	5,000.00		Grant-Faversham Swimming Pools
04/11/2021	St Mary of Charity PCC (GEM27)	GRANT-GEM2	3,000.00		Grant-St Mary of Charity GEM27
04/11/2021	Faversham Community Christmas	GRANT-CHRI	5,000.00		Grant-Fav Com Christmas Lights
12/11/2021	Vodafone Limited	DD-VODAFON	41.62		P/Ledger Electronic Payment
16/11/2021	Staff Salaries	WAGESNOV	11,866.84		Wages Nov 21
16/11/2021	Kent Pension Fund	PENSIONNOV	3,208.78		Kent Pension Fund Nov 21
16/11/2021	HMRC	PAYENICNOV	3,230.85		HMRC Nov 21
19/11/2021	Lloyds Bank	CHARGES	8.70		Lloyds Bank Service Charges
24/11/2021	Lloyds Charge Card	CREDITCARD	1,826.32		Lloyds Charge Card 24/12/21
Total Payments			75,515.96		

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>
01/11/2021	Bulb Energy (£9.00)	DD-BULBFB	9.00		Purchase Ledger DDR Payment
01/11/2021	Nationwide Savings Account	009846	85,000.00		Natwest to Nationwide Savings
01/11/2021	The Royal British Poppy Appeal	009847	48.00		Poppy Appeal Contribution
15/11/2021	Castle Water Limited	DD-CASTLEW	27.22		Purchase Ledger DDR Payment
22/11/2021	Bulb Energy (Guildhall)	DD-BULBGH	85.92		Purchase Ledger DDR Payment
24/11/2021	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
24/11/2021	New Star Networks Ltd	SS-NEWSTAR	98.44		Purchase Ledger DDR Payment
29/11/2021	Bulb Energy (12 Market Place)	BULB-12MP	677.36		Purchase Ledger DDR Payment
Total Payments			<u>85,954.94</u>		

Current/Deposit Account

Cash Received between 01/11/2021 and 30/11/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/11/2021	HMRC	VAT	HMRC VAT RETURN	13,316.27
30/11/2021	Natwest	INT	Natwest Bank Interest	4.30
01/11/2021	Sales Recpts Page 277		Sales Recpts Page 277	100.00
15/11/2021	Sales Recpts Page 278		Sales Recpts Page 278	200.00
			Total Receipts	13,620.57

16:30

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Cash Received between 01/11/2021 and 30/11/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/11/2021	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	477.70
10/11/2021	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	529.50
11/11/2021	Mayor of Faversham Charity	REFUND	Mayor of Faversham-A/C Refund	-709.00
24/11/2021	S&D Penfold	PENFOLDSD	S&D Penfold FFOT (30 Cars)	100.00
30/11/2021	Sales Recpts Page 280		Sales Recpts Page 280	400.00
16/11/2021	Sales Recpts Page 281		Sales Recpts Page 281	400.00
16/11/2021	Sales Recpts Page 282		Sales Recpts Page 282	360.00
15/11/2021	Sales Recpts Page 283		Sales Recpts Page 283	400.00
11/11/2021	Sales Recpts Page 284		Sales Recpts Page 284	300.00
Total Receipts				<u>2,258.20</u>