

Lloyds Current Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2022	Apex Mindset Ltd	BACS-APEXM	60.00		DISC Personality profile
08/03/2022	Archant	BACS-ARCHA	330.00		Visit Faversham-Kent Life 22
08/03/2022	Darius Wilson Associates	BACS-DWILS	17,010.00		Magna Carta Exhibition Stage 4
08/03/2022	D Miller	BACS-DMILL	70.00		Cleaning windows
08/03/2022	Eco Green Communities Ltd	BACS-ECOGR	256.35		Compostable Dog Bags x 2500
08/03/2022	Faversham Designs	BACs-FAVDE	14.99		Domain renewal-visitfaversham
08/03/2022	Good Directions Ltd	BACS-GOODD	1,446.00		NOFL Avenue Seat 1800mm wide b
08/03/2022	Hampshire Flag	BACs-HAMPS	178.61		UK sewn flag 3 yard 274 x137cm
08/03/2022	Hear4u & Healthscreen Ltd	BACS-HEAR4	300.00		Management referral
08/03/2022	Mike Ingham	BACS-INGHA	888.88		Perform magic, balloon modelli
08/03/2022	Kent Association of Local Coun	BACS-KALC	60.00		Audit workshop 2022
08/03/2022	KCS Professional Services	BACS-KCSPR	531.48		Colore & Mono copy charge
08/03/2022	Kent HR (Human Resources Speci	BACS-KENTH	319.20		Professional services 1-14/2
08/03/2022	The Mayor and Mayoress of Medw	BACS-MEDWA	70.00		Mayoral Charity Event
08/03/2022	The Mayor of New Romney Charit	BACS-NEWRO	95.00		Mayoral Charity Event
08/03/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Backup
08/03/2022	My Lavender Kitchen	BACS-LAVEN	123.50		Tray Bakes and delivery
08/03/2022	Premier Print	BACs-PREMI	153.47		971 x 971mm Foamex Boards
08/03/2022	Rialtas Business Solutions Ltd	BACS-RIALT	807.60		Omega Licence 5 users
08/03/2022	SLCC Enterprises Ltd	BACS-SLCC	216.00		Community Engagement A Rainbow
08/03/2022	Staples UK Limited	BACS-STAPL	41.66		A5 Notebook Purple
08/03/2022	Swale Borough Council	BACs-SWALE	8,695.07		Rates 12MP 01.04.22-31.03.23
09/03/2022	Staples UK Limited	BACS-STAPL	-41.66		Wrong payment details-bounced
14/03/2022	Vodafone Limited	DD-VODAFON	41.62		Purchase Ledger DDR Payment
16/03/2022	Staff Salaries	WAGESMAR22	11,899.19		Wages March 2022
16/03/2022	HMRC	PAYENICMAR	3,779.35		HMRC PAYE/NIC MAR 22
16/03/2022	Kent Pension Fund	PENSIONMAR	3,288.87		Kent Pension Fund MAR 22
21/03/2022	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
24/03/2022	Lloyds Charge Card	CREDITCARD	1,641.39		Lloyds Credit Card 10 March 22
Total Payments			52,880.58		

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01/03/2022	New Star Networks Ltd	DD-NEWSTA	83.09		Purchase Ledger DDR Payment
01/03/2022	New Star Networks Ltd	DD-NEWSTA	83.09		Purchase Ledger DDR Payment
01/03/2022	New Star Networks Ltd	REVERSAL	-83.09		P/Ledger Electronic Payment
02/03/2022	Sage Global Services Ltd	DD-SAGE2MA	20.40		Purchase Ledger DDR Payment
02/03/2022	Sage Global Services Ltd	DD-SAGE2MA	20.40		Purchase Ledger DDR Payment
02/03/2022	Sage Global Services Ltd	SAGE-REVER	-20.40		P/Ledger Electronic Payment
03/03/2022	Lloyds Current Account	009850	50,000.00		Natwest to Lloyds Transfer
03/03/2022	Lloyds Current Account	009851	50,000.00		Natwest to Lloyds Transfer
22/03/2022	Bulb Energy (Guildhall)	DD-BULBGH	441.23		Purchase Ledger DDR Payment
22/03/2022	Bulb Energy (Guildhall)	DD-BULBGH	441.23		Purchase Ledger DDR Payment
22/03/2022	Bulb Energy (Guildhall)	BULBGH-REV	-441.23		P/Ledger Electronic Payment
28/03/2022	Countrystyle Recycling Ltd	DD-COUNTRY	37.66		Purchase Ledger DDR Payment
28/03/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
28/03/2022	Countrystyle Recycling Ltd	DD-COUNTRY	37.66		Purchase Ledger DDR Payment
28/03/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
28/03/2022	Countrystyle Recycling Ltd	COUNT-REVE	-37.66		P/Ledger Electronic Payment
28/03/2022	Bulb Energy (12 Market Place)	BULBMP-REV	-677.36		P/Ledger Electronic Payment
29/03/2022	New Star Networks Ltd	DD-NEWSTAR	98.03		Purchase Ledger DDR Payment
29/03/2022	New Star Networks Ltd	DD-NEWSTAR	98.03		Purchase Ledger DDR Payment
29/03/2022	New Star Networks Ltd	NSN-REVERS	-98.03		P/Ledger Electronic Payment
30/03/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
30/03/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
30/03/2022	Sage Global Services Ltd	SAGE-REVE	-20.40		P/Ledger Electronic Payment
31/03/2022	Bulb Energy (£9.00)	DD-BULBFJ	9.00		Purchase Ledger DDR Payment
31/03/2022	Bulb Energy (£9.00)	DD-BULBFJ	9.00		Purchase Ledger DDR Payment
31/03/2022	Bulb Energy (£9.00)	BULB-REVER	-9.00		P/Ledger Electronic Payment
Total Payments			<u>101,387.17</u>		

Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/03/2022	FFOT-KENT CIDER	101098	FFOT-KENT CIDER	48.00
03/03/2022	FFOT-Mr D Burch	101096	FFOT-Mr D Burch	5.00
03/03/2022	FFOT-Mr J Colyer	101096	FFOT-Mr J Colyer	5.00
03/03/2022	FFOT-Mr R Green	101096	FFOT-Mr R Green	5.00
03/03/2022	FFOT-Mr T Fain	101096	FFOT-Mr T Fain	5.00
03/03/2022	FFOT-Mrs S Cato	101096	FFOT-Mrs S Cato	5.00
30/03/2022	FFOT-PAUL HARRIS	101098	FFOT-PAUL HARRIS	10.00
30/03/2022	Mr J & Mrs J Duck	101097	Bench (J Duck)-Wesbrook Stream	1,293.00
31/03/2022	Natwest	INT	Natwest Bank Interest	2.50
03/03/2022	Sales Recpts Page 291		Sales Recpts Page 291	40.00
Total Receipts				1,418.50

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Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/03/2022	3 Wooden Benches	BENCHESx3	3 Wooden Benches	200.00
03/03/2022	Current/Deposit Account	009850	Natwest to Lloyds Transfer	50,000.00
03/03/2022	Current/Deposit Account	009851	Natwest to Lloyds Transfer	50,000.00
08/03/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	535.10
08/03/2022	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	541.50
28/03/2022	FFOT-FIORENTINI CARTER	BACS-	FFOT-FIORENTINI CARTER	10.00
28/03/2022	FFOT-SIMON SHAW	BACS-	FFOT-SIMON SHAW	5.98
04/03/2022	IPS International	BACS-IPS	IPS International Incentive	500.00
15/03/2022	Sales Recpts Page 292		Sales Recpts Page 292	1,185.60
15/03/2022	Sales Recpts Page 293		Sales Recpts Page 293	150.00
14/03/2022	Sales Recpts Page 294		Sales Recpts Page 294	75.00
04/03/2022	Swale Borough Council	BACS-SBC	SBC-Grant Park & Pedal	7,796.00
04/03/2022	Swale Borough Council	BACS-SBC	SBC-Grant Bike Hanger	7,580.00
Total Receipts				118,579.18