

Lloyds Current Account

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	Neil Tonge	NEILTONGE	720.00		Production of activity sheets
03/05/2022	PWLB	PWLB	6,549.95		Public Work Loan Board
04/05/2022	Citizens Advice Swale	CAS-GRANT	6,000.00		Citizens Advice Swale-Grant
04/05/2022	Community Heritage Events Ltd	CHEL-GRANT	5,000.00		Community Heritage Events-Gran
05/05/2022	Kent Cider Company Ltd	FFOTREFUND	48.00		Kent Cider Company Ltd
07/05/2022	Pilgrims Hospice	PILGRIMSHO	150.00		Pilgrims Hospice-Mayor Making
12/05/2022	Vodafone Limited	BACS-VODAF	45.05		Purchase Ledger DDR Payment
16/05/2022	Staff Salaries	WAGESMAY22	13,333.69		Wages May 2022
16/05/2022	HMRC	PAYENICMAY	1,512.91		HMRC PAYE/NIC MAY 22
16/05/2022	Kent Pension Fund	PENSIONMAY	3,331.03		Kent Pension Fund May 22
17/05/2022	Carole & Bill Boswell	EMAIL-BOSW	240.00		Boswell-Skip re-inbursement
17/05/2022	Lemar Ltd	BACS-LEMAR	2,070.00		Install Bench Westbrook Stream
17/05/2022	Kent HR (Human Resources Speci	BACS-KENTH	2,929.20		Professional Services
17/05/2022	KCS Professional Services	BACS-KCS	664.98		Sharp copy/mono colour
17/05/2022	Allan Swan (JuggletAll)	BACS-ASWAN	900.00		Street Act/Magician 23/4 3/6
17/05/2022	J&S Electrical & Datacoms Serv	BACS-JSELE	2,977.20		DW-Electrical works-Magna Cart
17/05/2022	Joan MackKarell	BACS-JMK	390.00		Medallion repair
17/05/2022	Jewsons	BACS-JEWSO	62.82		Tools & materials
17/05/2022	JC Lock & Safe	BACS-JCLOC	2,820.00		Update intruder alarm-insurers
17/05/2022	Initial Washroom Hygiene	BACS-INITI	1,535.35		Dispenser rental, sanitiser
17/05/2022	Industrial Labels & Nameplates	BACS-ILN	387.60		75x50 Faversham22 Event plaque
17/05/2022	Hayes Parsons Insurance Broker	BACS-HAYES	26,456.50		Virtu Underwriting Insurance
17/05/2022	G C Hurrell & Co Ltd	BACS-GCHUR	501.90		Transport/Forklift Hire
17/05/2022	ESE Direct Ltd	BACS-ESEDI	378.24		Bilton Bike Stand Surface
17/05/2022	Darius Wilson Associates	BACS-DARIU	28,762.80		Charters Exhibition Stage 5
17/05/2022	D Miller	BACS-DMILL	70.00		Cleaning windows
17/05/2022	Brightlingsea Cinque Port Libe	BACS-BRIGH	60.00		Brightlingsea's Event
17/05/2022	Berendt Consulting Ltd	BACS-BEREN	4,200.00		LCWIP 8 days consultant
17/05/2022	Amazon Payments UK Limited	BACS-AMAZO	38.97		Stationery
17/05/2022	Faversham Buildings Preservati	BACS-FBPT	80.00		Hire Assembly Rooms 26/04/22
17/05/2022	4imprint Direct Ltd	BACS-4IMPR	399.48		£1 Trolley Keyring
17/05/2022	Lloyds Bank	CHARGES	9.55		Lloyds Bank Service Charges
18/05/2022	Lotty's Flowers	BACS-LOTTY	105.00		2 bouquets 1 Plant Mayor Makin
18/05/2022	LTM Fire Safety Consultants Li	BACS-LTM	300.00		First Aid-A Rainbow & J Hannah
18/05/2022	LTR Supplies	BACS-LTR	36.26		Embroided sweatshirt
18/05/2022	Mayor of Deal Civic Charity	BACS-MODEA	40.00		Charity Event
18/05/2022	The Mayor and Mayoress of Medw	BACS-MOMED	80.00		Charity Event
18/05/2022	Medieval Needle	BACS-MEDIE	150.00		Living History demonstration
18/05/2022	MightyFineThings Ltd	BACS-MIGHT	1,130.00		Mayor Making Food
18/05/2022	Mitec Computer Solutions	BACS-MITEC	2,278.80		Specialist Built PC/Dell syste
18/05/2022	Mitec Computer Solutions	BACS-MITE	596.16		Office 365/ TalkTalk, Backup
18/05/2022	Phil Jones Associates Ltd	BACS-PJA	1,260.00		Additional works Jan 2022
18/05/2022	Omicron Repro	BACS-OMICR	545.00		PO Annual report

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18/05/2022	Premier Print	BACS-PREMI	322.13		A1 PVC Posters
18/05/2022	Faversham Community Radio CIC	BACS-FAVRA	400.00		Outside Broadcast
18/05/2022	Rialtas Business Solutions Ltd	BACS-RIALT	70.80		Making Tax Digital for VAT
18/05/2022	Roll and Scroll	BACS-ROLLA	1,300.00		6ft NHS Key Workers Bench
18/05/2022	Rural Kent	BACS-RURAL	170.00		Membership renewal 22/23
18/05/2022	SLCC Enterprises Ltd	BACS-SLCC	234.00		Membership Fee-A Begent
18/05/2022	Stannah Lift Services Limited	BACS-STANN	223.36		Stannah Vertical Access Lift
18/05/2022	Staples UK Limited	BACS-STAPL	119.55		Stationery
18/05/2022	Swale Borough Council	BACS-SBC	600.00		Licence for FFOT
18/05/2022	Tenterden Schools Trust	BACS-TST	50.00		Chaity Event
18/05/2022	The Faversham Society	BACS-FAVSO	50.00		Advertorial re Bike Scheme
18/05/2022	The Shrievally Association of	BACS-TSOC	65.00		Charity Event
23/05/2022	Ron L Schuhmacher	SCHUHMACHE	1,000.00		Ron L Schuhmacher-SWALE
23/05/2022	Breakthrough Communications &	BACS-BREAK	3,582.00		Faversahm Creek Engagement
23/05/2022	Steve Sherlock	SHERLOCK	56.98		Steve Sherlock
24/05/2022	Lloyds Charge Card	CREDITCARD	1,896.37		Lloyds Charge Card 10 May 2022
Total Payments			129,286.63		

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03/05/2022	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
12/05/2022	Castle Water Limited	DD-CASTLEW	24.72		Purchase Ledger DDR Payment
23/05/2022	Business Stream	DD-BSTREAM	7.80		Purchase Ledger DDR Payment
23/05/2022	Bulb Energy (Guildhall)	DD-BULBGH	212.84		Purchase Ledger DDR Payment
24/05/2022	Business Stream	DD-BUSINES	85.61		Purchase Ledger DDR Payment
25/05/2022	New Star Networks Ltd	DD-NSN	86.18		Purchase Ledger DDR Payment
27/05/2022	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
30/05/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
30/05/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
30/05/2022	The Confederation of the Cinqu	009912	49.50		Merchandise
31/05/2022	Bulb Energy (£9.00)	DD-BULBFJ	9.00		Purchase Ledger DDR Payment
Total Payments			1,222.99		