

Lloyds Current Account

List of Payments made between 01/10/2022 and 30/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2022	Active Cycling Projects Ltd	BACS-ACTIV	535.00		E-bikes for town bike hire Sep
11/10/2022	Breakthrough Communications &	BACS-BREAK	477.60		Faversham Creek Engagement Wor
11/10/2022	Wayne Burney (Burney Locksmith	BACS-BURNE	155.00		Adjust/replace door locks @GH
11/10/2022	City Electrical Factors	BACS-CEF	60.49		Light duty floor cable cover
11/10/2022	First Rescue Training & Suppli	BACS-DEFIB	152.40		CPR-D padz, FR Kit, batteries
11/10/2022	Hampshire Flag	BACS-HAMPS	207.23		2 x UK sewn flag 2 yard
11/10/2022	Hope Grove Nurseries Ltd	BACS-HOPES	1,002.60		Plants/Trees
11/10/2022	KCS Professional Services	BACS-KCSPR	149.88		Rental 01.1122-31.01.23
11/10/2022	LTR Supplies	BACS-LTRSU	491.70		Fire action ECC
11/10/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TALKTALK, Backup
11/10/2022	Premier Print	BACS-PREMI	300.97		43 x Foamex boards
11/10/2022	Social Enterprise Kent CIC	BACS-SEK	774.00		Safeguarding Course
11/10/2022	SLCC Enterprises Ltd	BACS-SLCC	1,273.60		National Conference-A Begent
11/10/2022	Staples UK Limited	BACS-STAPL	87.07		Apex A3 laminating pouches
11/10/2022	Brachers	BACS-BRACH	2,892.00		Professional Services
11/10/2022	Kent HR (Human Resources Speci	BACS-KENTH	218.40		Professional services
12/10/2022	Vodafone Limited	DD-VODAFON	45.02		07392798419/07768664596
14/10/2022	Staff Salaries	WAGESOCT22	13,808.01		Staff Salaries Oct 2022
14/10/2022	Kent Pension Fund	PENSIONOCT	2,833.86		Kent Pension Fund Oct 2022
14/10/2022	HMRC	HMRCOCT22	4,160.76		HMRC PAYE/NIC Oct 2022
18/10/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
20/10/2022	Environment Agency	ENVIROAGEN	221.00		Environment Agency-FRAP applic
20/10/2022	Faversham Assistance Centre	GRANT-FACE	4,000.00		FACE-Grant
20/10/2022	Faversham Swimming Pools	GRANT-POOL	3,500.00		GRANT-Faversham Swimming Pools
20/10/2022	Faversham Umbrella	GRANT-UMBR	4,000.00		GRANT-Faversham Umbrella
20/10/2022	Faversham Strike Force	GRANT-STRI	864.00		GRANT-Faversham Strike Force
20/10/2022	Faversham Carnival	GRANT-CARN	2,271.00		GRANT-Faversham Carnival
20/10/2022	Evas Pedal Power	BACS-EVASP	720.00		Eva-Leading cycle rides
24/10/2022	Lloyds Charge Card	CREDITCARD	1,946.14		Lloyds Credit Card 10/10/22
26/10/2022	HMRC	HMRC-VAT	13,576.40		HMRC VAT 01.07.22-30.09.22
26/10/2022	HMRC	HMRC-REVER	-13,576.40		HMRC-VAT REVERSAL
27/10/2022	Phill Hosking Sculpting and II	BACS-PHOSK	475.00		Skulpt 2 designs-3D printing
Total Payments			48,225.89		

List of Payments made between 01/10/2022 and 30/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
25/10/2022	The Mayor and Mayoress of Medw	REFUND	-60.00		Upnor Castle-Cancelled
26/10/2022	New Star Networks Ltd	DD-NEWSTAR	100.57		Purchase Ledger DDR Payment
28/10/2022	Countrystyle Recycling Ltd	DD-COUNTRS	60.88		Lift 660L wheelie bin cardboar
28/10/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
Total Payments			130.85		