

Time: 14:06

Lloyds Current Account

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2023	Lloyds Charge Card	CREDITCARD	1,729.35		Credit card Jan-Feb
14/02/2023	Vodafone Limited	DD-Voda	45.57		Purchase Ledger DDR Payment
15/02/2023	4Imprint Direct Ltd	BACS-4IMPR	0.80		A6 Soft Touch Notebook & pen
15/02/2023	Breakthrough Communications &	BACS-BREAK	477.60		Faversham Creek Engagement
15/02/2023	C Brewers & Sons Ltd	BACS-BREWE	1,255.88		Paint, brushes, paint scuttle
15/02/2023	City Electrical Factors	BACS-CEF	100.08		Bulbs, superglue brush/nozzle
15/02/2023	D Miller	BACS-DMILL	80.00		Window Cleaning
15/02/2023	Faversham Designs	BACS-FAVDE	14.99		favershamcharters.org renewal
15/02/2023	Freya Rix	BACS-FREYA	275.00		Artwork lineart images of GH
15/02/2023	Hampshire Flag	BACS-HAMPS	466.67		Ensign Flag/Sewn National Flag
15/02/2023	Jewsons	BACS-JEWSO	833.00		Ladder frame 2m width
15/02/2023	Jo Badger Historic Costumes	BACS-JBADG	1,077.00		30 Childrens dress up costumes
15/02/2023	Kent HR (Human Resources Speci	BACS-KENTH	5,430.96		Professional services Oct-Nov
15/02/2023	Maidstone Borough Council	BACS-MAIDS	98.00		Mayors Charity Event
15/02/2023	The Mayor of Faversham's Chari	BACS-MOFAV	180.00		4xmayors ball tickets-T Martin
15/02/2023	Mitec Computer Solutions	BACS-MITEC	667.44		Office 365, TalkTalk, Backup
15/02/2023	Phill Hosking Sculpting and Il	BACS-PHOSK	220.00		3D Prints-Faversham Charters
15/02/2023	Premier Print	BACS-PREMI	20.17		SAV 1280mm x 238mm
15/02/2023	Rialtas Business Solutions Ltd	BACS-RIALT	141.29		VAT-Annual subscription 23-24
15/02/2023	Social Enterprise Kent CIC	BACS-SEK	149.00		Supervision & Appraisals
15/02/2023	SLCC Enterprises Ltd	BACS-SLCC	18.33		Membership Fee -AB
15/02/2023	Stannah Lift Services Limited	BACS-STANN	232.28		Servicing Lift 16/01-15/04/23
15/02/2023	Staples UK Limited	BACS-STAPL	114.60		Stationery
15/02/2023	Urban Vision Enterprise CIC	BACS-URBAN	330.00		Representation for planning-AF
15/02/2023	Vibe Community Ltd	BACS-VIBE	7,500.00		Quarter 3 (1/12/22-27/2/23)
15/02/2023	Viking	BACS-VIKIN	42.44		Stationery
15/02/2023	Mrs Sarah Levack	BACS-SLEVA	51.84		Mrs S Levack-MG-School visits
15/02/2023	Faversham Carnival	GRANT-CARN	200.00		Faversham Carnival-Grant StGD
16/02/2023	Staff Salaries	WAGESFEB23	13,971.04		Staff Salaries
16/02/2023	HMRC	PAYENICFEB	4,534.70		HMRC
16/02/2023	Kent Pension Fund	PENSIONFEB	3,618.68		Kent Pension Fund
20/02/2023	Lloyds Bank	CHARGES	7.00		Bank charges for February
27/02/2023	One Stop Badges	BACS-LBARE	792.00		L Bareham - One Stop Badges
Total Payments			44,675.71		

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22/02/2023	Bulb Energy (Guildhall)	001857632	286.26		8 Jan to 7 Feb 23
27/02/2023	Royal Mail Group Ltd	BACS	933.82		NHP Leaflet
28/02/2023	New Star Networks Ltd	309509	89.68		Jan 2023
28/02/2023	Country Star Recycling	DD	40.58		Monthly Recycling

Total Payments	<u>1,350.34</u>
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