

Lloyds Current Account

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/02/2024	Faversham Foodbank	BACS	1,000.00		Grant
09/02/2024	West Faversham Community Ass	BACS	1,000.00		Grant
14/02/2024	Vodafone Limited	DD-VODAFON	53.70		Purchase Ledger DDR Payment
16/02/2024	Staff Salaries	BACS	16,040.92		Staff salaries and expenses
16/02/2024	The 2 Minute Foundation	BACS-2MINF	1,560.00		Litter picker kit, A frame
16/02/2024	The Alexander Centre	BACS-ALEXA	102.50		Alexander Centre Booking
16/02/2024	Councillor - Alex Eyre	BACS-ANALL	46.90		Expenses: rail ticket
16/02/2024	Ashford Borough Museum Society	BACS-ABMS	75.00		Wheels of Time membership
16/02/2024	Cedar Bookkeeping & Payroll Lt	BACS-CEDAR	35.77		Payroll services
16/02/2024	Compaid Digital Skills & Acces	BACS-COMPA	730.00		MIDAS training
16/02/2024	Dover Town Council	BACS-DOVER	60.00		Mayoral Charity Ride
16/02/2024	Faversham Designs	BACS-FAVDE	14.99		Domain renewal
16/02/2024	Industrial Labels & Nameplates	BACS-INDUS	416.40		FFOT event plaques
16/02/2024	Mike Ingham	BACS-INGHA	275.00		Medieval Fair: Juggling/Magic
16/02/2024	Kent Association of Local Coun	BACS-KALC	88.80		Event booking
16/02/2024	LTR Supplies	BACS-LTRSU	118.23		Trousers
16/02/2024	Mitec Computer Solutions	BACS-MITEC	824.28		Office 365 / Broadband
16/02/2024	National Association of Local	BACS-NALC	38.93		NALC member
16/02/2024	Rose Gold String Trio	BACS-SMJON	150.00		Music for Midsummer's Feast
16/02/2024	SLCC Enterprises Ltd	BACS-SLCC	108.00		Event: Canva software
16/02/2024	SLCC Enterprises Ltd	BACS-SLCC1	144.00		Event: Charitable Trusts
16/02/2024	Stannah Lift Services Limited	BACS-STANN	253.20		Lift service
16/02/2024	Staples UK Limited	BACS-STAP1	28.49		A4 printer paper
16/02/2024	Staples UK Limited	BACS-STAP2	83.99		Coffee sachets
16/02/2024	Urban Vision Enterprise CIC	BACS-URBAN	1,729.28		Neighbourhood planning advice
16/02/2024	Wantsum Medical Group Ltd	BACS-WANTS	56.82		First aid: Spring Fair
19/02/2024	Lloyds Bank	CHARGES	8.75		Lloyds Bank-Service Charges
26/02/2024	Lloyds Credit Card	CHARGE CARD	1,093.63		Business Charge Card 11/2/24
Total Payments			26,137.58		

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09/02/2024	Octopus Energy for Business	DD-YDT32WF	13.57		Electricity: Town Jetty
09/02/2024	Octopus Energy for Business	DD-SCG5PTB	2,558.94		Electricity: 12 Market Place
09/02/2024	Octopus Energy for Business	DD-KGQHVAD	605.90		Electricity: The Guildhall
09/02/2024	NatWest Liquidity Manager 240	35 Day Acc	45,346.92		CA to 35 Day Saver Deposit
29/02/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Recycling bins
29/02/2024	Sage Global Services Ltd	DD-SAGE	22.80		Purchase Ledger DDR Payment
29/02/2024	New Star Networks Ltd	DD-NEWSTAR	95.98		Purchase Ledger DDR Payment
29/02/2024	Sage Global Services Ltd	REVERSAL	-22.80		Purchase Ledger DDR Payment
29/02/2024	New Star Networks Ltd	REV-NEWSTA	-95.98		Purchase Ledger DDR Payment
29/02/2024	Sage Global Services Ltd	DD-SAGE	22.80		Purchase Ledger DDR Payment
29/02/2024	New Star Networks Ltd	DD-NEWSTAR	95.98		Purchase Ledger DDR Payment
Total Payments			<u>48,684.69</u>		