

## Lloyds Current Account

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/03/2024	Abbey Print Faversham Ltd	ABBEYPRINT	500.00		Whats on leaflets
13/03/2024	The Alexander Centre	ALEXANDERC	120.96		Mayors Ball Refreshments
13/03/2024	ARKAS Limited	ARKAS	132.00		Roller shutter maintenance
13/03/2024	Swale Borough Council	SWALEBOROU	110.00		Mayoral Event 11/5/24
13/03/2024	Cedar Bookkeeping & Payroll Lt	CEDAR	57.24		Sarah-Payroll
13/03/2024	College Of Arms	COLLEGEOFA	45.00		Permission to publish image
13/03/2024	Compaid Digital Skills & Acces	COMPAID	280.00		MidAS Training-S Palmer
13/03/2024	Endsleigh Insurance Services L	ENDSLEIGH	6,440.00		Minibus-QBE Minibus Policy
13/03/2024	Guardian Security & Fire Ltd	GUARDIAN	482.40		FTC-Annual Maintenance
13/03/2024	Ima Rix (Red Dog)	IMARIX	510.00		Design/Distribute 5000 leaflet
13/03/2024	KCS Procurement Services	KCSPROFF	312.22		Mono/Copy charge
13/03/2024	London Hire Ltd	LONDONHIRE	27,250.13		LY72 EJZ Hire 1.04.24-31.03.25
13/03/2024	Margate Charter Trustees	MARGATECHA	100.00		Mayoral Event
13/03/2024	Mitec Computer Solutions	MITEC	824.28		Office 365/Broadband/TalkTalk
13/03/2024	SMS Creative Services Ltd	SMSCREATIV	340.00		Design A4 Leaflet-Events 2024
13/03/2024	Staples UK Limited	STAPLESBAN	51.10		Stationery
13/03/2024	Tech Medical Services Ltd	TECHMEDICA	280.80		Double staffed ambulance
13/03/2024	Wantsum Medical Group Ltd	WANTSUM	511.36		Event First Aid responders
13/03/2024	Wiglet Design & Print	WIGLET	250.00		Artwork-Spring 24 newsletter
13/03/2024	Windsock Company Ltd	WINDSOCK	513.60		Flagpole Inspection
13/03/2024	Laurence Young	LYOUNG	17.44		Reimburse-Epson Invoice
13/03/2024	Zonkey Solutions Ltd	ZONKEY	950.40		Annual Hosting 16/12/24
13/03/2024	Vodafone Limited	DD-VODAFON	53.70		Purchase Ledger DDR Payment
13/03/2024	Vodafone Limited	DD-VODAFON	53.70		P/Ledger Electronic Payment
15/03/2024	Kent Pension Fund	PENSMAR24	4,891.96		Kent Pension Fund MAR 2024
15/03/2024	HMRC	HMRCMAR24	4,755.51		HMRC PAYE/NIC MAR 24
15/03/2024	Staff Salaries	SALARY-MAR	16,025.76		Salaries March 2024
19/03/2024	Lloyds Bank	CHARGES	14.75		Lloyds Bank Charges
21/03/2024	HMRC	HMRCFEB24	4,641.66		HMRC-PAYE/NIC FEB 2024
21/03/2024	Kent Pension Fund	PENSFEB24	4,787.07		Kent Pension Fund FEB 2024
25/03/2024	Lloyds Charge Card	ChargeCard	1,503.84		Charge Card 10.03.24
31/03/2024	Vodafone Limited	REVERSAL	-53.70		P/Ledger Electronic Payment
<b>Total Payments</b>			<b>76,753.18</b>		

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2024	Octopus Energy for Business	OC-YDT32WF	13.57		Town Jetty 01.02-29.02.24 Elec
15/03/2024	Octopus Energy for Business	OC-SCG5PTB	1,613.02		12MP 1st Feb-29th Feb 2024
18/03/2024	Royal Mail	DD-ROYALMA	894.03		FTC-Door to Door
19/03/2024	Octopus Energy for Business	OC-KGQHVAD	319.95		Elec 1st-29th February 24
28/03/2024	New Star Networks Ltd	DD-NSN	131.59		VoIP call charges, VoIP rental
28/03/2024	Sage Global Services Ltd	DD-SAGE	22.80		Sage Payroll
28/03/2024	Countrystyle Recycling Ltd	DD-COUNTRY	60.88		Lift, 660L Wheelie bin
<b>Total Payments</b>			<u>3,055.84</u>		