

## Lloyds Current Account

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2024	Unity Trust Instant Access a/c	TRANSFER	85,000.00		Lloyds to Unity Trust a/c
03/05/2024	CCLA Savings Account	TRANSFER	50,000.00		Lloyds to CCLA Savings account
07/05/2024	Fuel Card Services Ltd	FUELCARD2	70.86		Shell Macknade 24/04/24
13/05/2024	Fuel Card Services Ltd	FUELCARD1	115.07		Shell Macknade 01.05.24
14/05/2024	Vodafone Limited	DD-VODAFON	53.80		Purchase Ledger DDR Payment
15/05/2024	Abbey Print Faversham Ltd	ABBEYPRINT	172.00		Faversham Charters Leaflets
15/05/2024	The Alexander Centre	ALEXANDERC	625.42		Credit for refreshments
15/05/2024	Gail Boucher	GBOUCHER	20.00		Alterations
15/05/2024	Carley Coaching Ltd	CARLEYCOAC	457.20		Faversham Active Travel Week
15/05/2024	Cedar Bookkeeping & Payroll Lt	CEDARPAYRO	42.94		Payroll
15/05/2024	City Electrical Factors	CEF	38.33		Battery, Impact masonry & scr
15/05/2024	C-Nick Cleaning Services (Nick	NPEARCE	145.00		Window cleaning
15/05/2024	Compaid Trust	COMPAID	200.00		MIDAS Training J McKay S Wolfe
15/05/2024	Four Jays Group	FOURJAYSGR	423.00		Event Toilet hire
15/05/2024	Hampshire Flag	HAMPSHIREF	220.19		DDAY 80 Vintage flag
15/05/2024	Hawkinge Town Council	HAWKINGETC	65.00		Mayoral Event-Rowlands
15/05/2024	Ima Rix (Red Dog)	REDDOG	100.00		FFOT 24 leaflet project manage
15/05/2024	Jewson	JEWSONS	167.23		Paint, Masking, Sawn batten
15/05/2024	Jo Badger Historic Costumes	JOBADGER	1,320.00		Adult Medieval Costumes
15/05/2024	Kent County Council	KCC	25.00		18/5/24-19/5/24 temp traff reg
15/05/2024	KJ Fox Watchmaker	KJFOX	200.00		Clock- Sept 23-Mar 24
15/05/2024	Sarah A Levack	SLEVACK	27.00		All Stitched up-Costume aprons
15/05/2024	LTR Supplies	LTRSUPPLIE	82.25		Aoache Hiker Boot 10
15/05/2024	Ashford Borough Council	MOASHFORD	65.00		Mayoral Event (TMARTIN)
15/05/2024	The Mayor of New Romney Charit	MONIEWROMNE	24.50		Mayoral Event-Rowlands
15/05/2024	Sandwich Town Council	MOSANDWICH	28.00		Mayoral Event
15/05/2024	Mitec Computer Solutions	MITEC	824.28		Office 365, TalkTalk, Backup
15/05/2024	Stephen G Palmer	SPALMER	31.14		MIDAS Training Mileage
15/05/2024	Peter Smith Studio	PETERSMITH	195.00		Photographey
15/05/2024	Rialtas Business Solutions Ltd	RIALTAS	990.00		Y/End 2024 closedown-Neil 30/4
15/05/2024	SLCC Enterprises Ltd	SLCC	3,673.50		1/6LB First Payment L7 Masters
15/05/2024	SMS Creative Services Ltd	SMSCREATIV	300.00		FFOT Leaflet
15/05/2024	Sophie Proofreads Ltd	SOPHIEPROO	162.50		BH Booklet 2024
15/05/2024	Southern Lightning Engineers L	SOUTHERNLI	174.00		Lightning Protection inspectio
15/05/2024	Stannah Lift Services Limited	STANNAH	253.20		Premium contract 16.4-15.7.24
15/05/2024	Staples UK Limited	STAPLESUK	92.45		Stationery
15/05/2024	Corvia Ltd t/a Ticketer	TICKETER	1,921.75		PAX HH In-Vehicle mounting kit
15/05/2024	Annabel Tullbery (Cordon Bleu	ATULLBERG	1,334.00		FTC-50th Anniversary Tea 28/4
15/05/2024	Wiglet Design & Print	WIGLET	325.00		Artwork for Z-Fold Community
15/05/2024	Zurich Municipal	ZURICH	5,377.59		Policy 01.04.24-31.03.25
15/05/2024	Alex Ivatt	ALEXIVATT	200.00		Expenses-University Placement
16/05/2024	Staff Salaries	WAGESMAY24	17,096.22		Staff Salaries May 2024
16/05/2024	HMRC	HMRC	5,036.90		HMRC PAYE/NIC May 24

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16/05/2024	HMRC	HMRCMAY24	4,921.65		HMRC PAYE/NIC MAY 2024
16/05/2024	HMRC	HMRCPAIDAP	-3,322.23		Less HMRC already paid APR 24
16/05/2024	Kent Pension Fund	PENSIONMAY	5,157.24		Kent Pension Fund May 24
20/05/2024	Fuel Card Services Ltd	FUELC-	82.98		Shell Macknade LY73 EJZ
20/05/2024	Lloyds Bank	CHARGES	11.15		Lloyds Bank Service Charges
22/05/2024	Mayor of Faversham's Charity F	MEDWAYCOUN	110.00		MOF-Medway Council Transfer
22/05/2024	Abbey Print Faversham Ltd	ABBEYPRINT	186.00		Faversham 1940's leaflets
22/05/2024	City Electrical Factors	CEF	79.64		Building Supplies
22/05/2024	Faversham Designs	FAVDESIGNS	80.00		favershamcharters.org 12.06.25
22/05/2024	Grindall Limited t/a SEC Works	BIBBYCOMMF	206.25		Correx signs for FFOT
22/05/2024	Initial Washroom Hygiene	INITIAL	153.31		2 twin toilet rolls x 36
22/05/2024	Jewson	JEWSONS	95.98		Building supplies
22/05/2024	KCS Procurement Services	KCS	587.16		Sharp colour/mono copy charge
22/05/2024	Peter Smith Studio	PSMITH	195.00		Photography as briefed by AB
22/05/2024	M J Richardson (Ragged Bandits	RAGGEDBAND	90.00		Ragged Bandits Band-FFOT
22/05/2024	S & A Steel Services Ltd	SASS	1,440.00		Yearly rent of container
22/05/2024	Swale Borough Council	SBC	215.00		Bins hired FFOT 19/5/24
22/05/2024	Young Editorial Services	YES	31.25		Half Page Advertisement
22/05/2024	Z-CARD Limited	ZCARD	1,565.00		ZCARD credit card format 5000
22/05/2024	Pilgrims Hospice in East Kent	HOSPICEBAN	200.00		Pilgrims Hospice in East Kent
24/05/2024	Lloyds 32 Day Notice a/c	TRANSFER	100,000.00		Lloyds- Lloyds 32 Day Notice
28/05/2024	Lloyds Charge Card	CCMAY24	1,220.21		Charge Card 12.05.24
28/05/2024	Fuel Card Services Ltd	FUELCARD	83.11		Shell Macknade 15.05.24
<b>Total Payments</b>			<b>291,064.02</b>		

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10/05/2024	Octopus Energy for Business	DD-SCG5PTB	1,483.94		Purchase Ledger DDR Payment
10/05/2024	Octopus Energy for Business	KGQHVAD	952.09		Purchase Ledger DDR Payment
14/05/2024	CASH	009952	1,200.00		FFOT-CASH
29/05/2024	New Star Networks Ltd	DD-NEWSTAR	115.88		VoIP call charges/rental
30/05/2024	Castle Water Limited	DD-CASTLEW	39.22		01.03.24-31.06.24
31/05/2024	Sage Global Services Ltd	DD-SAGE	22.80		Payroll
31/05/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L Wheelie Bin
<b>Total Payments</b>			<u>3,854.51</u>		

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