

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Fuel Card Services Ltd	FUELCARD	79.57		Shell Macknade 21.05.24
03/06/2024	Public Works Loan Board	DD-PWLB	15,196.70		Public Catalogue Foundation
04/06/2024	Amazon Business	CHARGE CARD	82.90		Amazon Business
04/06/2024	Tesco	CHARGE CARD	6.00		Tesco
04/06/2024	Faversham Lottery Clients Depo	LOTTERY	225.10		Faversham Lottery Clients Depo
04/06/2024	Faversham Lottery Clients Depo	LOTTERY	-225.10		Faversham Lottery Clients Depo
06/06/2024	Tesco	CHARGE CARD	10.67		Tesco
10/06/2024	Charge Card Reversal	REVERSAL	-1,888.25		Wrong Bank-Charge Card June24
10/06/2024	Fuel Card Services Ltd	DDFUELCARD	89.68		Purchase Ledger DDR Payment
12/06/2024	One Stop Badges Ltd	ONESTOPBAD	792.00		30mm premium soft enamel badge
12/06/2024	Abbey Print Faversham Ltd	ABBEYPRINT	438.60		Banner-Medieval town market
12/06/2024	Acme Locks & Keys	ACME	36.00		SW-Sidedoor
12/06/2024	Aquam Water Services Ltd	AQUAM	136.44		Total Standpipe hire charge
12/06/2024	Victoria Flint (Blitz n Pieces	BLITSNPIEC	40.00		Performance at Fav1940's event
12/06/2024	Nathan Burrows	NBURROWS	260.00		Waste Transfer
12/06/2024	City Electrical Factors	CEF	47.94		Ratchet wrench
12/06/2024	The Confederation of the Cinqu	CINQUEPORT	382.20		Annual Subscription 2024-25
12/06/2024	David J Buckett	DBUCKETT	555.40		Year End Internal Audit 23-24
12/06/2024	East Kent Morris	EASTKENTMO	500.00		Dancing at Spring Festival 24
12/06/2024	Favopoly Limited	FAVOPLY	5,184.00		Production of postcards
12/06/2024	Hayes Parsons Insurance Broker	HAYESPARSO	26,481.50		Fine Art-All Risks Policy
12/06/2024	Initial Washroom Hygiene	INITIAL	518.13		Cancellation 20.8.24-30.5.25
12/06/2024	Jewson	JEWSONS	126.29		Scribe tool, clipper, sledge h
12/06/2024	Allan Swan (Juggle It All)	JUGGLEITAL	350.00		FFOT-Magic show
12/06/2024	Andrew Leppenwell	LEPPENWELL	350.00		Music for DDay event 24
12/06/2024	London Hire Ltd	LONDONHIRE	324.24		Call out-replace broken mirror
12/06/2024	Mitec Computer Solutions	MITEC	1,052.28		Samsung 870 EVO Series bracket
12/06/2024	The National Allotment Society	NALS	66.00		S5130A renewal affiliation fee
12/06/2024	Parkers Digital Print Ltd	PARKERSDIG	1,456.90		Booklets x 500
12/06/2024	Phil Mace	PHILMACE	300.00		Singing at FFOT 2024
12/06/2024	Rialtas Business Solutions Ltd	RIALTAS	1,863.60		Making Tax Digital annual subs
12/06/2024	Richard's Plants (Mr R Wates)	RICHARDSPL	188.50		Planters x 5
12/06/2024	Rural Services Partnership Ltd	RURALSERVI	164.40		Market town group membership
12/06/2024	S & A Steel Services Ltd	SASS	1,056.00		A3 display stand perspex cover
12/06/2024	SLCC Enterprises Ltd	SLCC	886.00		SW-Microsoft Excel beginners
12/06/2024	Staples UK Limited	STAPLES	44.42		Stationery
12/06/2024	Swale Borough Council	SBC	582.00		Licence Fee-FFOT 24
12/06/2024	Tech Medical Services Ltd	TECHMEDICA	1,123.20		Ambulance & First responders
12/06/2024	Wiglet Design & Print	WIGLET	550.00		A6 Faversham Passport
12/06/2024	Hysterical History (Russell Pa	HYSTERICAL	350.00		WW2 Bomb Disposal workshop
12/06/2024	G Rollin	GROLLIN	200.00		Face Painting Midsummer nights
12/06/2024	Community Heritage Events Ltd	GRANT	5,000.00		Faversham Hop Festival Grant
12/06/2024	Faversham Christmas Lights	GRANT	5,000.00		Faversham Christmas Lights
12/06/2024	Faversham Carnival	GRANT	3,000.00		Faversham Carnival Grant
12/06/2024	Citizens Advice Bureau - Swale	GRANT	6,000.00		Citizens Advice Bureau - Swale
12/06/2024	Vodafone Limited	DD-VODAFON	53.80		Purchase Ledger DDR Payment
14/06/2024	Staff Salaries	WAGESJUN24	17,618.76		Wages June 2024

Time: 09:54

## Lloyds Current Account

## List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2024	HMRC	PAYENICJUN	5,068.84		HMRC PAYE/NIC June 2024
14/06/2024	Kent Pension Fund	PENSIONJUN	5,164.27		Kent Pension Fund June 2024
14/06/2024	Octopus Energy for Business	DD-OCTOPUS	1,200.50		Purchase Ledger DDR Payment
14/06/2024	Octopus Energy for Business	DDOCTOPUS	375.91		Electricity 01.06.24-30.06.24
17/06/2024	Fuel Card Services Ltd	DD-FUELCAR	96.36		Shell Macknade LY73 EJZ
18/06/2024	Lloyds Bank	CHARGES	11.25		Lloyds Bank Service Charges
24/06/2024	Lloyds Charge Card	CHARGE CARD	1,688.25		Lloyds Charge Card 10 June 24
24/06/2024	Fuel Card Services Ltd	FCC0298971	76.44		Shell Macknade LY73EJZ
<b>Total Payments</b>			<u>110,537.69</u>		

## List of Payments made between 01/06/2024 and 30/06/2024

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/06/2024	New Star Networks Ltd	DD-NSN	117.70		Purchase Ledger DDR Payment
28/06/2024	Sage Global Services Ltd	DD-SAGE	22.80		Payroll
28/06/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift Wheelie Bin-cardboard
<b>Total Payments</b>			<u>181.08</u>		

---