

Time: 09:55

Lloyds Current Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Scuffaway Ltd	SCUFFAWAY	312.00		Mercedes minibus bumper repair
01/07/2024	Fuel Card Services Ltd	1/7FUELCAR	81.14		Shell Macknade LY72 ELZ
01/07/2024	Fuel Card Services Ltd	DD-FUELCAR	81.14		Purchase Ledger DDR Payment
01/07/2024	Fuel Card Services Ltd	REVERSAL	-81.14		Purchase Ledger DDR Payment
08/07/2024	Fuel Card Services Ltd	08/7FUELCA	151.34		Purchase Ledger DDR Payment
09/07/2024	Octopus Energy for Business	DD-7SYPXCN	13.57		Purchase Ledger DDR Payment
10/07/2024	EMS	EMS	3.00		EMS153070517169586
10/07/2024	EMS	EMS	-3.00		EMS REVERSAL
12/07/2024	Vodafone Limited	VODAFONE	53.80		Mobiles x 3 02.05.24-01.06.24
15/07/2024	Abbey Print Faversham Ltd	ABBEYPRINT	54.00		100 x A4 Posters-Fav Passport
15/07/2024	Christine Adams	CADAMS	150.00		Performance 7th July-Upping th
15/07/2024	Amethyst Horticulture	AMETHYST	2,325.60		6 x Cosmopolitan Cube Hire
15/07/2024	Atomic Squib Ltd (Jason Cox)	ATOMICSQUI	50.00		Black & White Logo Pirate Fest
15/07/2024	Penny Barron	PBARRON	100.00		Pirate Bear Story/Art Workshop
15/07/2024	C Brewers & Sons Ltd	CBREWERS	277.23		5LT NU-Guard AG Clear
15/07/2024	Nathan Burrows	NBURROWS	390.00		Waste Collection NP Allotments
15/07/2024	City Electrical Factors	CEF	215.94		Cable cutters, 240V plug, Reel
15/07/2024	C-Nick Cleaning Services (Nick	NPEARCE	145.00		Window Cleaning
15/07/2024	Ms Stephanie Rossiter-Wood (Ev	SROSSITER	300.00		3 x Fairy Entertainers
15/07/2024	Good Directions Ltd	GOODDIRECT	1,050.00		NOFL-Avenue Seat 1500mm-Black
15/07/2024	Hampshire Flag	HAMPSHIRE	77.38		Disability Pride Flag 2 Yard
15/07/2024	Initial Washroom Hygiene	INITIAL	86.52		3x Foam Hand Wash 1000ml x6
15/07/2024	Jewson	JEWSONS	1,087.64		Brush, hand shovel, blue roll
15/07/2024	Kent Association of Local Coun	KALC	2,118.00		Annual Subscription 2024-25
15/07/2024	Procurement Services Digital	KCSPROFFES	149.88		Rental 9800582X 1/8-31/10/24
15/07/2024	Link & Hinkly Motors Ltd	LINK&HINKL	173.52		Dacia Logan GN65YWY-Rear light
15/07/2024	London Hire Ltd	LONDONHIRE	291.60		Realign catch on tail lift
15/07/2024	LTR Supplies	LTRSUPPLIE	50.11		Height Endurance Helmet, Ear D
15/07/2024	The Mayor of Faversham's Chari	MOFAVERSHA	30.00		Mayoral Events
15/07/2024	Shaun Meekins (Captain Jack Sp	SMEEKINS	100.00		Captain Jack Sparrow-Pirate24
15/07/2024	Richard's Plants (Mr R Wates)	RWATES	150.00		Plants
15/07/2024	RL Surveys Ltd	RLSURVEYS	1,794.00		Conduit St-Topographical Surve
15/07/2024	Rose Gold String Trio	SMEIRWENJO	245.00		Music for Midsummer's Feast
15/07/2024	Sam Brothers Music (Samuel J B	SBROTHERS	150.00		Performance-Pirate Festival
15/07/2024	Seaward Colour Copy Limited	SEAWARD	398.00		Pirate Festival 2500 flyers
15/07/2024	Adrian Collins (Sheppey Pirate	ACOLLINS	100.00		Attendance of Sheppey Pirates
15/07/2024	SLCC Enterprises Ltd	SLCC	198.00		J Hannah-Health and Safety
15/07/2024	David Smith	DSMITH	380.00		Henry VIII, Queen, Dancers
15/07/2024	SMS Creative Services Ltd	SMSCREATIV	300.00		Pirate Festival Leaflets
15/07/2024	Staples UK Limited	BANNER	99.59		Stationery
15/07/2024	Swale Borough Council	SBC	215.00		Wheeled Bins Midsummer Feast
15/07/2024	The Tess Group	TRAININGEV	879.79		Chapter 8 Roadcraft course
15/07/2024	Windsock Company Ltd	WINDSOCKCO	2,245.44		Flagpole maintenance 8.5.24

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15/07/2024	Zurich Municipal	ZURICH	740.65		YLL-2720854983 3.8.24-2.8.25
15/07/2024	Fuel Card Services Ltd	15/7FUELCA	87.13		LY73EJZ 03.07.24
16/07/2024	Staff Salaries	WAGESJUL24	17,091.29		Wages July 2024
16/07/2024	HMRC	HMRCJUL24	4,899.12		HMRC PAYE/NIC JULY 2024
16/07/2024	Kent Pension Fund	PENSIONJUL	5,137.55		Kent Pension Fund JULY 2024
16/07/2024	Octopus Energy for Business	DD-EY5MCXE	292.05		Purchase Ledger DDR Payment
16/07/2024	Octopus Energy for Business	DD-A8FA8Z5	1,072.85		Electricity 01.06.24-30.06.24
19/07/2024	Lloyds Bank	CHARGES	10.50		Lloyds Bank Service Charges
22/07/2024	Fuel Card Services Ltd	22/7FUELCA	86.65		LY73EJZ 10.07.24
24/07/2024	Instantprint	BLUPRINT	2,328.00		Faversham Passports x 3000
29/07/2024	Fuel Card Services Ltd	29/7FUELCA	76.49		LY73 EJZ 17.07.24
Total Payments			<u>48,811.37</u>		

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15/07/2024	ICO (GDPR/Data Protection)	DD-ICO	35.00		Purchase Ledger DDR Payment
22/07/2024	Business Stream	SCOTTISHW	104.97		Water 08.04-07.07.2024
25/07/2024	Business Stream	SCOTTISHWA	244.97		Water 10.04.24-09.07.24
26/07/2024	New Star Networks Ltd	DD-NSN	180.42		Purchase Ledger DDR Payment
29/07/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
30/07/2024	Sage Global Services Ltd	DD-SAGE	25.20		Purchase Ledger DDR Payment
31/07/2024	Faversham Tennis Club	A/C TIDY23	62.40		Fav Tennis Club-Chq not banked
31/07/2024	Faversham Tennis Club	A/C TIDY23	-62.40		REVERSAL
31/07/2024	Faversham Tennis Club	A/C TIDY23	-62.40		Fav Tennis Club Chq not banked
Total Payments			<u>568.74</u>		