

Time: 09:56

## Lloyds Current Account

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2024	Lloyds Bank	INT	109.59		Lloyds Bank Interest
02/08/2024	Lloyds Bank	REVERSALIN	-109.59		Lloyds Bank Interest Reversal
05/08/2024	Lloyds Charge Card	CHARGE CARD	1,286.73		Lloyds Charge Card DD
05/08/2024	Fuel Card Services Ltd	5/8FUELCAR	94.76		LY73EJZ 24.07.24
09/08/2024	Octopus Energy for Business	9/8OCTOPUS	13.14		Electricity 01.07.24-31.07.24
12/08/2024	Fuel Card Services Ltd	12/8FUELCA	94.36		Shell Macknade-LY73EJZ
14/08/2024	Vodafone Limited	DD-VODAFON	54.46		Mobile phones
15/08/2024	Abbey Print Faversham Ltd	56.50	56.50		4 A1 Plans
15/08/2024	Broadbiz Web Services Ltd	BROADBIZ	72.00		Web design costs-Hosting
15/08/2024	Cafe Guild	CAFEGUILD	50.00		Mayoral Event
15/08/2024	Cedar Bookkeeping & Payroll Lt	CEDARPAYRO	35.77		Payroll services March 24
15/08/2024	City Electrical Factors	CEF	185.64		2way box, 1way box, spacer bar
15/08/2024	Clive Sherwood Stone Works	CLIVESHERW	55.00		Mayoral Name Board-J Rowlands
15/08/2024	Compaid Trust	COMPAID	140.00		MIDAS training-N Young
15/08/2024	Endsleigh Insurance Services L	ENDSLEIGH	120.42		Mini Bus-Temp Vehicle
15/08/2024	Event Volunteers of Swale	EVOS	80.00		Patrol-Pirate Festival 2024
15/08/2024	Faversham Trophies	FAVTROPHIE	198.00		Tournament Medals/Plates
15/08/2024	L B Fitzgerald	FITZGERALD	395.00		Van full service & MOT
15/08/2024	Grammer & Company Ltd	GRAMMER	2,330.00		FTC Newsletter Summer 2024
15/08/2024	Hawkinge Town Council	HAWKINGETC	66.00		Mayoral Event
15/08/2024	Hope Grove Nurseries Ltd	HOPESGROVE	632.40		Flowers
15/08/2024	Hythe Venetian Fete Society Lt	HYTHEVENET	25.00		Mayoral Event
15/08/2024	Initial Washroom Hygiene	INITIAL	224.66		C/90259609 01.8.24-30.5.25
15/08/2024	Invictanet	INVICTANET	42.00		Renewal 2 years from 16.9.24
15/08/2024	Jewson	JEWSONS	175.15		Moulding Bar, panel pins
15/08/2024	Allan Swan (Juggle It All)	ALLANSWAN	250.00		Pirate School Workshop
15/08/2024	Kent County Council-Kent Libra	KENTLIBRAR	2,200.00		Premises Licen 1.1.25-31.12.27
15/08/2024	Procurement Services Digital	KCSPROFF	583.27		Sharp Colour/Mono copy charge
15/08/2024	LTR Supplies	LTRSUPPLIE	160.24		Oak Chainsaw protective gloves
15/08/2024	Kirsty Meehan	KMEEHAN	50.00		Elf on the shelf-XMAS lights
15/08/2024	Mitec Computer Solutions	MITEC	2,502.34		HP Probook 440 G9 Notebook
15/08/2024	Denise Pettitt (Mrs Back to Fr	DPETTITT	300.00		Child Entertainer-Pirate Festi
15/08/2024	Peter Purnell (Hoy Sea Shanty	PPURNELL	30.00		Sunging @ Pirate Festival 2024
15/08/2024	Railton TPC Ltd	RAILTON	2,888.88		South East Faversham Developme
15/08/2024	Raven	RAVEN	180.00		Performance-Pirate Festival 24
15/08/2024	Rialtas Business Solutions Ltd	RIALTAS	130.90		Asset inventory 25.05-28.11.24
15/08/2024	M J Richardson (Ragged Bandits	RICHARDSON	90.00		Musical Services-Pirate Festiv
15/08/2024	Sevenoaks District Council (Ch	SEVENOAKS	15.00		Mayoral Event
15/08/2024	SLCC Enterprises Ltd	SLCC	84.00		VE Day 80-C Ellifott
15/08/2024	South East Landbased Training	SOUTHEASTL	944.00		City & Guilds- S Woolf
15/08/2024	Stannah Lift Services Limited	STANNAH	253.20		Premium Contract 16.7-15.10.24
15/08/2024	Steadline Ltd	STEADLINE	14.62		Carry out works as per quote
15/08/2024	St John Ambulance	STJOHNAMBU	240.24		Medical Cover-09.06.24

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15/08/2024	Swale Borough Council	SWALEBOROU	246.00		Refuse & Recycle Bins
15/08/2024	Urban Vision Enterprise CIC	URBANVISIO	1,602.85		Fav Planning Representation
15/08/2024	Vibe Community Ltd	VIBE	7,500.00		Final Quater of funding
15/08/2024	Wiglet Design & Print	WIGLET	525.00		Volunteer Badge design work
15/08/2024	Kent Bat Group	KENTBATGRO	100.00		Donation
15/08/2024	Ashford Borough Council	JAYSASSOCI	35.00		Mayoral Event
16/08/2024	Staff Salaries	WAGESAUG24	17,270.30		Wages AUG 2024
16/08/2024	HMRC	HMRCAUG24	5,039.67		HMRC PAYE/NIC AUG 2024
16/08/2024	Kent Pension Fund	PENSIONAUG	5,175.27		Kent Pension Fund AUG 2024
19/08/2024	Lloyds Bank	CHARGES	10.60		Lloyds Bank Service Charges
21/08/2024	National Association of Local	NALC	60.00		Local Council Award Scheme
21/08/2024	Living Wage Foundation	DD-LIVINGW	164.40		Employer Accreditation 2024
27/08/2024	Fuel Card Services Ltd	27/8FUELCA	123.18		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>55,195.95</u>		