

## Lloyds Current Account

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2024	HMRC	HMRCAPR24	3,322.23		HMRC PAYE/NIC APR 2024
04/04/2024	Kent Pension Fund	PENSIONAPR	5,174.75		Kent Pension Fund APR 2024
08/04/2024	Fuel Card Services Ltd	FUEL080424	18.00		Annual Card Fee/Protection
10/04/2024	Lloyds Charge Card	1653.95	1,653.95		Lloyds Charge Card 10 April 24
11/04/2024	The Alexander Centre	BACS-ALEX	753.70		Deposit-Hire Hall 28/4/24
11/04/2024	Bailey Partnership	BACS-BAILE	4,500.00		Reinstatement Cost Assessment
11/04/2024	Victoria Flint (Blitz n Pieces	BACS-VFLIN	180.00		Performance-Fav 1940's 9/6/24
11/04/2024	C-Nick Cleaning Services (Nick	BACS-CNICK	235.00		Window Cleaning
11/04/2024	ETMSS Limited	BACS-ETMSS	33.62		Box 20's ETM-H ticket rolls
11/04/2024	Faversham Designs	BACS-FAVDE	14.99		Domain renewal-visitfaversham
11/04/2024	Good Directions Ltd	BACS-GOODD	78.00		Brass Plaque-Simon Pask
11/04/2024	Grammer & Company Ltd	BACS-GRAMM	1,190.00		FTC Newsletter Spring 24
11/04/2024	JC Lock & Safe	BACS-JCLOC	780.00		Alarm servicing & maint 24-25
11/04/2024	Kent Association of Local Coun	BACS-KALC	60.00		Dynamic Councillor
11/04/2024	KCS Procurement Services	BACS-KCS	149.88		Rental 9800582X
11/04/2024	Lemar Ltd	BACS-LEMAR	1,032.00		Install stone plaque @ GH
11/04/2024	LTR Supplies	BACS-LTR	207.90		Hi Vis band & braces-FTC
11/04/2024	Mayoress of Folkestone's Chari	BACS-MOFOL	59.00		Mayoral Event 20/04/24
11/04/2024	MightyFineThings Ltd	BACS-MIGHT	1,016.00		Food/Staffing
11/04/2024	Mitec Computer Solutions	BACS-MITEC	824.28		Office 365, TalkTalk, Backup
11/04/2024	Parish Online	BACS-GEOXP	840.00		Mapping software 24-25
11/04/2024	The Royal British Legion Kent	BACS-KCROY	112.50		Mayoral Event
11/04/2024	Sheppey Matters	BACS-SHEPP	50.00		Wheelchair strap training
11/04/2024	Staples UK Limited	BACS-STAPL	28.63		Stationery
11/04/2024	Swale Borough Council	BACS-SWALE	6,025.42		Rates 01/04/24-31/03/25
11/04/2024	Thor Medical Ltd	BACS-THORM	1,824.00		Pirate Festival Medics
11/04/2024	Vibe Community Ltd	BACS-VIBE	7,500.00		Quarter Four Mar - 31st May 24
11/04/2024	Faversham Umbrella Centre	BACS-UMBRE	500.00		Community Networking Group
11/04/2024	Staples UK Limited	BACS-BANNE	45.47		Stationery
11/04/2024	S & A Steel Services Ltd	BACS-SASS	1,728.00		Yearly Rent of Container
11/04/2024	Faversham Community Radio CIC	BACS-RADIO	150.00		P.A Service Spring Easter Fair
11/04/2024	The Mayor of New Romney Charit	BACS-MONR	50.00		Mayoral Event
11/04/2024	Lotty's Flowers	BACS-LOTTY	30.00		Bouquet for International WDay
11/04/2024	Allan Swan (Juggle It All)	BACS-ASWAN	350.00		30th MArch 2024 (Bubble Show)
11/04/2024	Jewson	BACS-STARK	64.33		Raw linseed oil 500ml
11/04/2024	J & S Electrical & Datacoms Se	BACS-JSELE	112.80		Faulty heater-Guildhall
11/04/2024	CGS (Kent) Ltd -Clarkes Gas Se	BACS-CLARK	310.50		Job 15909- small works
11/04/2024	Canterbury City Council (CCC L	BACS-CCC	15.00		LMSB-Mayors Event
11/04/2024	Abbey Print Faversham Ltd	BACS-ABBEY	458.00		A4 Yearly Annual Report
11/04/2024	Tamil Retail	CHARGE CARD	8.17		Tamil Retail
11/04/2024	Tamil Retail	REVERSAL	-8.17		Tamil Retail
12/04/2024	Vodafone Limited	DDVODAFONE	53.70		Purchase Ledger DDR Payment
15/04/2024	Lloyds Bank	CHARGES	14.65		Lloyds Bank Service Charges

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15/04/2024	Fuel Card Services Ltd	FUEL150424	75.70		Shell Macknade 04/04/24
16/04/2024	Staff Salaries	WAGESAPR24	17,188.51		Wages April 2024
16/04/2024	www.swale.gov.uk	CHARGE CARD	21.00		www.swale.gov.uk
16/04/2024	www.swale.gov.uk	CHARGE CARD	21.00		www.swale.gov.uk
16/04/2024	www.swale.gov.uk	REVERSAL	-21.00		www.swale.gov.uk
16/04/2024	www.swale.gov.uk	REVERSAL	-21.00		www.swale.gov.uk
22/04/2024	Faversham Pools	LOTTERY	1,000.00		Faversham Pools
22/04/2024	Abbey Physic Community Garden	LOTTERY	1,000.00		Abbey Physic Community Garden
22/04/2024	Creed Outdoor Learning Trust	LOTTERY	1,000.00		Creed Outdoor Learning Trust
22/04/2024	Swale Friends of the Earth	LOTTERY	250.00		Swale Friends of the Earth
22/04/2024	SATEDA	LOTTERY	250.00		SATEDA
22/04/2024	Faversham Community Radio CIC	LOTTERY	250.00		Faversham Community Radio CIC
22/04/2024	Fuel Card Services Ltd	FUEL220424	106.28		Shell Macknade 11/04/24
24/04/2024	Faversham Rugby Club	LOTTERY	1,000.00		Faversham Rugby Club
24/04/2024	Painters Forstal Community Ass	LOTTERY	1,000.00		Painters Forstal Community Ass
24/04/2024	Faversham Rugby Club	LOTTERY	-1,000.00		REVERSAL Rugby Club
24/04/2024	Faversham Rugby Club	LOTTERY	250.00		Faversham Rugby Club
29/04/2024	Fuel Card Services Ltd	FUEL CARD	107.71		Shell Macknade 18/4/24
30/04/2024	Public Works Loan Board	PWLB	6,549.95		Public Works Loan Board
<b>Total Payments</b>			<u>70,574.45</u>		

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02/04/2024	Royal Mail	DD-ROYALMA	62.60		FTC Door to Door 11,262
10/04/2024	Octopus Energy for Business	DD-YDT32WF	12.69		Jetty 01/03/24-31/03/24
16/04/2024	Octopus Energy for Business	DD-SCG5PTB	1,278.65		12MP- 1/3/24-31/3/24 Elec
16/04/2024	Octopus Energy for Business	DD-KGQHVAD	256.61		GH- 1/3/24-31/3/24 Elec
22/04/2024	Business Stream	DDSCOTTISH	40.28		Water 08.01.24-07.04.24
24/04/2024	Lloyds Current Account	009951/073	50,000.00		Natwest 009951-Lloyds 500073
24/04/2024	Business Stream	DD-SCOTTIS	432.35		Water 10.01.24-09.04.24
26/04/2024	New Star Networks Ltd	NSNDD	99.30		VoIP call charges/rental
29/04/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660 L Wheelie Bin
29/04/2024	Castle Water Limited	DD-CASTLEW	80.00		Water-Maintaining Meter access
30/04/2024	Sage Global Services Ltd	DD-SAGE	22.80		Payroll
<b>Total Payments</b>			<u>52,325.86</u>		