

Lloyds Current Account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	Lloyds 32 Day Notice a/c	REVERSAL	40,000.00		REVERSAL WRONG MONTH
05/09/2024	Lloyds Charge Card	1256.89	1,256.89		Lloyds Charge Card 11 Aug 24
16/09/2024	ARKAS Limited	ARKASLTD	132.00		Roller Shutter Maintenance
16/09/2024	Beamtenty3 Web Design & Photo	BEAMTWENTY	600.00		Faversham Charters Website
16/09/2024	Canterbury City Council (CCC L	STRODEPARK	45.00		Mayoral Event
16/09/2024	Cene Media Limited	CENEMEDIA	288.00		Advertising Package
16/09/2024	C-Nick Cleaning Services (Nick	NPEARCE	290.00		Window Cleaning
16/09/2024	Ms Stephanie Rossiter-Wood (Ev	EVENT4KENT	300.00		3 x Mermaid Entertainers Pirat
16/09/2024	Garffiti Removal Ltd	GRAFFITIRE	167.40		2 Tubs of 70 graffiti wipes
16/09/2024	Grindall Limited t/a SEC Works	GRINDALL	585.42		Signs- Traffic control ahead
16/09/2024	Guardian Security & Fire Ltd	GUARDIAN	462.00		Annual Maintenance GH
16/09/2024	Hope Grove Nurseries Ltd	HOPESGROVE	632.40		Maple Field, Birch Silver, Hor
16/09/2024	Howden Joinery Ltd	HOWDENS	13.60		Polished round bathroom turn
16/09/2024	Jewson	JEWSONS	46.87		Scaffold board
16/09/2024	Kent Association of Local Coun	KALC	168.00		Clerks Conference 12/11/24
16/09/2024	LTR Supplies	LTRSUPPLIE	78.72		Forestry Kit
16/09/2024	Pilgrims Hopsices in East Kent	PILGRIMSHO	58.00		Charity Donation
16/09/2024	Faversham Community Radio CIC	RADIOFAV	400.00		50th Anniversary FTC Interview
16/09/2024	Staff Salaries	WAGESEPT24	17,545.29		Wages Sept 2024
16/09/2024	Kent Pension Fund	PENSIONSEP	5,152.10		Pension Sept 2024
16/09/2024	HMRC	HMRCSEPT24	5,018.91		HMRC PAYE/NIC SEPT 2024
Total Payments			73,240.60		