

## Lloyds Current Account

## List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Kent County Council	KCC	290.00		Kent County Council-Bus
01/10/2024	Kent County Council	REVERSAL	-290.00		Reversal KCC-BUS
07/10/2024	Lloyds Charge Card	CHARGE CARD	1,453.44		Lloyds Charge Card 10/09/24
07/10/2024	Lloyds 32 Day Notice a/c	TRANSFER	150,000.00		Lloyds to Lloyds 32 Day AC
07/10/2024	Fuel Card Services Ltd	FUELCARD	106.01		Purchase Ledger DDR Payment
09/10/2024	Octopus Energy for Business	OCTOPUS	13.57		Purchase Ledger DDR Payment
10/10/2024	The Arden Theatre	LOTTERY-AR	69.85		The Arden Theatre- 10% Lottery
10/10/2024	Painters Forstal	LOTTERY-PF	108.45		Painters Forstal
10/10/2024	Happy Endings Rescue	LOTTERY-HE	325.65		Happy Endings Lottery 10%
10/10/2024	Faversham Strike Force	LOTTERY-FS	236.95		Faversham Strike Force Lottery
10/10/2024	Faversham Society	LOTTERY-FS	53.00		Faversham Society Lottery 10%
10/10/2024	Faversham Pools	LOTTERY-FP	129.10		Faversham Pools Lottery 10%
10/10/2024	Faversham Cricket Club	LOTTERY-FC	129.10		Faversham Cricket Lottery 10%
10/10/2024	Faversham Cricket Club	REVERSAL	-129.10		Faversham Cricket Club-REVERSA
10/10/2024	Faversham Cricket Club	LOTTERY-FC	70.85		Faversham Cricket Club Lottery
10/10/2024	Creed Outdoor Learning Trust	LOTTERY-CR	111.65		Creed Outdoor Lottery 10%
10/10/2024	Citizens Advice Bureau - Swale	LOTTERY-CA	69.35		Citizens Advice Bureau-Lottery
10/10/2024	Age UK Faversham	LOTTERY-AG	110.80		Age UK Faversham lottery 10%
10/10/2024	Abbey Physic Community Garden	LOTTERY-AP	125.40		Abbey Physic Lottery 10%
10/10/2024	SATEDA	GRANTS2024	4,576.00		SATEDA Grant 2024
10/10/2024	Hi Kent	GRANT24-HK	2,336.50		Hi Kent Grant 2024
10/10/2024	Faversham Umbrella	GRANTS24-U	5,000.00		Faversham Umbrella Grant 24
10/10/2024	Faversham Pools	GRANT24-FP	4,988.00		Faversham Pools Grant 24
10/10/2024	Cinque Port Rowing Club	GRANT24-CP	2,500.00		Cinque Port Rowing Grant 24
10/10/2024	Autism Apprentice	GRANT24-AA	3,099.50		Autism Apprentice Grant 24
10/10/2024	Assembly Rooms Faversham	GRANT24-AR	500.00		Assembly Rooms Grant 24
14/10/2024	Fuel Card Services Ltd	FUELCARD14	94.38		Purchase Ledger DDR Payment
14/10/2024	Vodafone Limited	VODAFONE	132.28		Purchase Ledger DDR Payment
16/10/2024	Abbey Print Faversham Ltd	ABBEYPRINT	1,458.40		NHP boards and leaflets
16/10/2024	Berendt Consulting Ltd	BERENDTCON	3,475.00		LCWIP and HIP Review
16/10/2024	City Electrical Factors	CEF	117.39		Fusion Essential 8.1W
16/10/2024	The Confederation of the Cinqu	CINQUEPORT	333.50		Attendees and Mace Bearer
16/10/2024	Clerks and Councils Direct	CLERKSCOUN	343.80		Freedom Scroll Cinque Ports
16/10/2024	C-Nick Cleaning Services (Nick	CNICKCLEAN	145.00		Window Cleaning
16/10/2024	The PCC Brents and Davington	DAVINGTONC	55.00		Public Engagement Event Hire
16/10/2024	Good Directions Ltd	GOODDIRECT	2,016.00		NOFL Avenue seat x 2-Black
16/10/2024	Guardian Security & Fire Ltd	GUARDIANSE	304.80		Completion of intruder works
16/10/2024	Hogwinkles Hedgehog Rescue	HOGWINKLES	200.00		Hedgehog Rescue
16/10/2024	Jewson	JEWSONS	1,117.46		Kiln dried joist/Scrows
16/10/2024	Procurement Services Digital	KCSPROFFES	149.88		Rental 1/11/24-31/1/25
16/10/2024	Kent Cider Company Limited	KENTCIDERC	42.00		Medieval Fair Pitch Fee Refund
16/10/2024	London Hire Ltd	LONDONHIRE	642.98		VAT Mercedes-Benz Sprinter
16/10/2024	LTR Supplies	LTRSUPPLIE	220.54		Shorts black, Hi-vis trousers
16/10/2024	Sevenoaks Mayor's Charity Acco	MAYOROFSEV	30.00		Mayoral Event
16/10/2024	Sandwich Town Council	MAYORSANDW	70.00		Speakers Day 5th October 24
16/10/2024	Mitec Computer Solutions	MITEC	1,024.42		Office 365, TALK TALK, Backup
16/10/2024	C A Partridge (The Wheat Weave	CAPARTRIDG	50.00		Medieval Tudor Market

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16/10/2024	Premier Print	PREMIERPRI	625.45		Foamex Panels
16/10/2024	Preston School Room Trust	PRESTONSCH	55.00		Public Engagement Event Hire
16/10/2024	Anthony V Purnell (Cancionero)	APURNELL	75.00		Meieval Market-2 performers
16/10/2024	Lorenzo Rimondo (Grano22 Micro	LRAIMONDO	42.00		Grano22 Medieval Market-Refund
16/10/2024	Raven	RAVEN	180.00		Performing- Medieval Festival
16/10/2024	Richard's Plants (Mr R Wates)	RICHARDSPL	65.00		Plants
16/10/2024	The Royal British Poppy Appeal	ROYALBRPOP	75.00		RBL Poppy Appeal SDK04
16/10/2024	SLCC Enterprises Ltd	SLCC	36.00		A Begent-Local Councils need
16/10/2024	Swale Borough Council	SWALEBC	579.00		Hire of bins 30/11/24
16/10/2024	P Taylor (The Companye of Merr	TCOMF	400.00		Medieval Market-Reenactors
16/10/2024	Staff Salaries	WAGESOCT24	18,313.19		Wages Oct 2024
16/10/2024	HMRC	HMRCOCT24	5,110.17		HMRC PAYE/NIC OCT 2024
16/10/2024	Kent Pension Fund	PENSIONOCT	5,240.87		Pension OCT 2024
16/10/2024	Anthony V Purnell (Cancionero)	REVERSAL	-75.00		P/Ledger Electronic Payment
21/10/2024	Fuel Card Services Ltd	FUELCARD21	78.89		Purchase Ledger DDR Payment
21/10/2024	Lloyds Bank	CHARGES	11.30		Lloyds Bank Service Charges
21/10/2024	The Royal British Poppy Appeal	009956	75.00		P/Ledger Electronic Payment
21/10/2024	The Royal British Poppy Appeal	REVERSAL	-75.00		Purchase Ledger Payment
28/10/2024	Fuel Card Services Ltd	FUELCARD28	121.15		Purchase Ledger DDR Payment
30/10/2024	Public Works Loan Board	PWLB	6,549.95		Public Works Loan Board
<b>Total Payments</b>			<u>225,489.87</u>		

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03/10/2024	HM Land Registry	009955	7.00		TT78673-Land Registry
03/10/2024	HM Land Registry	009954	7.00		TT91962-Land Registry
18/10/2024	Scottish Water (Business Strea	DD-SW30814	11.39		Water 8 July- 2 October 24
18/10/2024	Scottish Water (Business Strea	DD-SW03283	1,217.80		Water 10 July-3rd October 24
21/10/2024	The Royal British Poppy Appeal	009956	75.00		Purchase Ledger Payment
28/10/2024	New Star Networks Ltd	DD-NSN	123.83		Purchase Ledger DDR Payment
28/10/2024	The Confederation of the Cinqu	009957	16.50		Cinque Ports
29/10/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L Wheelie Bin,
30/10/2024	Sage Global Services Ltd	DD-SAGE	25.20		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>1,524.30</u>		

## Lloyds Charge Card

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10/10/2024	Cashback Credit	CHARGECARD	10.05		Cashback Credit
10/10/2024	Cashback Credit	CHARGECARD	0.88		Cashback Credit
10/10/2024	Cashback Credit	CHARGECARD	-10.05		Cashback Credit
10/10/2024	Cashback Credit	CHARGECARD	-0.88		Cashback Credit
11/10/2024	Tesco	TESCO	58.50		Tesco
11/10/2024	Multisave	MULTISAVE	19.96		Multisave
11/10/2024	Tamil	TAMIL	1.99		Tamil
11/10/2024	Mailchimp	MAILCHIMP	69.48		Mailchimp
11/10/2024	Canva	CANVA	720.00		Canva
11/10/2024	Poundland	POUNDLAND	7.65		Poundland
13/10/2024	Amazon Business	AMAZON	16.65		Amazon Business
13/10/2024	Amazon Business	AMAZON	9.65		Amazon Business
13/10/2024	Zoom	ZOOM	129.90		Zoom
14/10/2024	Multisave	MULTISAVE	1.99		Multisave
14/10/2024	Multisave	MULTISAVE	8.48		Multisave
14/10/2024	Multisave	MULTISAVE	2.98		Multisave
14/10/2024	Post Office	POSTOFFICE	3.50		Post Office
14/10/2024	Swale Borough Council	SWALEBOROU	20.00		Swale Borough Council
14/10/2024	Amazon Business	AMAZON	22.98		Amazon Business
15/10/2024	Tesco	TESCO	7.80		Tesco
15/10/2024	Premier Print	PREMIERPRI	35.50		Premier Print
16/10/2024	Amazon Business	AMAZON	9.68		Amazon Business
17/10/2024	Royal British Legion	RBL	75.00		Royal British Legion
17/10/2024	Amazon Business	AMAZON	24.51		Amazon Business
17/10/2024	Amazon Business	AMAZON	34.47		Amazon Business
17/10/2024	Land Registry	GOV.UK	6.00		Land Registry
17/10/2024	Post Office	POSTOFFICE	28.00		Post Office
17/10/2024	The Faversham Society	FAVSOCIETY	27.98		The Faversham Society
18/10/2024	Tesco	TESCO	9.34		Tesco
22/10/2024	Le Shuttle	LESHUTTLE	195.00		Le Shuttle
22/10/2024	Premier Print	PREMIERPRI	35.50		Premier Print
23/10/2024	Nisa Local	NISA	1.80		Nisa Local
25/10/2024	Timpson	TIMPSON	18.00		Timpson
25/10/2024	Premier Print	DHWPAYAPL	35.50		Premier Print
27/10/2024	Amazon Business	AMAZON	38.89		Amazon Business
27/10/2024	Amazon Business	AMAZ	11.47		Amazon Business
27/10/2024	Amazon Business	AMAZON	10.13		Amazon Business
28/10/2024	Tesco	TESCO	10.35		Tesco
30/10/2024	Tesco	TESCO	8.55		Tesco
31/10/2024	Tesco	TESCO	57.30		Tesco
31/10/2024	Land Registry	GOV.UK	3.00		Land Registry
31/10/2024	Land Registry	GOV.UK	6.00		Land Registry
31/10/2024	Land Registry	GOV.UK	6.00		Land Registry

<b>Total Payments</b>	<b>1,789.48</b>
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