

## Lloyds Current Account

## List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	Lloyds Charge Card	LLOYDSC-DD	1,987.59		Lloyds Charge Card DD
04/11/2024	Fuel Card Services Ltd	DDFUELCARD	76.43		Fuel Card LY73 EJZ
11/11/2024	Fuel Card Services Ltd	FUELCARDDD	100.22		Purchase Ledger DDR Payment
12/11/2024	Octopus Energy for Business	DDOCTOPUS	14.68		Purchase Ledger DDR Payment
13/11/2024	Vodafone Limited	DD-VODAFON	78.32		Purchase Ledger DDR Payment
14/11/2024	Octopus Energy for Business	DD-OCTOPUS	819.79		Purchase Ledger DDR Payment
16/11/2024	Staff Salaries	WAGESNOV24	17,457.14		Staff Salaries Nov 2024
16/11/2024	HMRC	HMRCNOV24	4,981.65		HMRC PAYE/NI Nov 2024
16/11/2024	Kent Pension Fund	PENSIONNOV	5,139.06		Kent Pension Fund Nov 2024
18/11/2024	Fuel Card Services Ltd	DD-FUELC	84.19		Shell Macknade LY73EJZ
19/11/2024	Lloyds Bank	CHARGES	12.45		Lloyds Bank Service Charges
20/11/2024	Abbey Print Faversham Ltd	ABBEYPRINT	164.00		NHP Referendum Posters
20/11/2024	Penny Barron	BARRONP	100.00		Nan and Van 29th Sept attendee
20/11/2024	Julia Baxter	BAXTERJ	75.00		Medieval Calligraphy Demo
20/11/2024	Berendt Consulting Ltd	BERENDTCON	0.60		LCWIP and HIP Review
20/11/2024	Gail Boucher	BOUCHERG	15.00		Repair
20/11/2024	City Electrical Factors	CEF	608.52		Cable Tie black 100
20/11/2024	C-Nick Cleaning Services (Nick)	CNICKCLEAN	145.00		Window Cleaning
20/11/2024	The Event Expert (C Powell)	CPOWELL	1,000.00		H&S Management Course
20/11/2024	Faversham Community Radio CIC	FAVRADIO	300.00		P.A system, presenters, music
20/11/2024	Grammer & Company Ltd	GRAMMER	1,760.00		FTC Autumn Newsletter
20/11/2024	JC Lock & Safe	JCLOCK	375.00		Alarm service & maintenance
20/11/2024	Jewson	JEWSONS	115.67		Stopcock Key
20/11/2024	LTM Fire Safety Consultants Li	LTMFIRE	960.00		Frie Safety Roak Assessment
20/11/2024	Michaels Civic Robes	MICHAELCIV	3,777.00		Civic Robes
20/11/2024	Mitec Computer Solutions	MITEC	920.02		Office 365, TalkTalk, Backup
20/11/2024	Mitec Telecom Group Ltd	MITECTELE	238.46		Yealink Deskphones
20/11/2024	Musica Party Band (S Young)	SYOUNG	500.00		Live band booking
20/11/2024	Mustang McQueen (Simon Day)	SDAY	205.00		FFOT May 2025 (25-26 budget)
20/11/2024	Anthony V Purnell (Cancionero)	PURNELLA	75.00		P/Ledger Electronic Payment
20/11/2024	Sevenoaks District Council (Ch	SEVENOAKS	10.00		Mayoral Event
20/11/2024	SLCC Enterprises Ltd	SLCC	1,080.00		Practitioners Conference Jan25
20/11/2024	Stannah Lift Services Limited	STANNAH	270.92		Lift services
20/11/2024	Staples UK Limited	BANNERSTAP	98.00		Stationery
20/11/2024	Swale Borough Council	SWALEBC	52.00		Mayoral Event 2/11/24
20/11/2024	Tech Medical Services Ltd	TECHMEDICA	140.00		First Responder Ambulance
20/11/2024	Worknest Limited	WORKNEST	4,539.05		HR Employment Nov 24- Nov 25
20/11/2024	Young Editorial Services	YES	75.00		Advertisement issue 20 & 21
20/11/2024	1st Faversham Scout	YOUTHGRANT	1,500.00		1st Faversham Scout-GRANT
20/11/2024	Creed Outdoor Learning Trust	YOUTHGRANT	2,275.00		Creed Outdoor Learning GRANT
20/11/2024	Faversham Umbrella	YOUTHGRANT	1,200.00		Faversham Umbrella GRANT
20/11/2024	GEM72	YOUTHGRANT	4,000.00		GEM72 GRANT
20/11/2024	Vibe	YOUTHGRANT	623.00		Vibe GRANT
20/11/2024	West Faversham Community Ass	YOUTHGRANT	4,000.00		West Faversham Comm GRANT
25/11/2024	Fuel Card Services Ltd	DDFUELCAR	79.67		Shell Macknade LY73EJZ
27/11/2024	Colleen Jemmett	JEMMETTC	347.76		Ford wing mirror-bus damage
27/11/2024	West Faversham Community	WFCA-414	41.25		Booking 26/10/24 10-12:30

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		<b>Total Payments</b>	<u>62,417.44</u>		

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18/11/2024	Royal Mail	DD-RMAIL	954.17		FTC-Newsletter
22/11/2024	Castle Water Limited	DD-CASTLEW	14.70		Water 01.09.24-31.10.24
25/11/2024	Royal Mail	DD-ROYALMA	66.81		FTC Door to Door
26/11/2024	New Star Networks Ltd	DD-NSN	44.44		Purchase Ledger DDR Payment
27/11/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L Wheelle Bin
28/11/2024	Sage Global Services Ltd	DD-SAGE	25.20		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>1,145.90</u>		

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Time: 09:57

## Lloyds Charge Card

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04/11/2024	Amazon Business	AMAZON	19.09		Amazon Business
05/11/2024	Amazon Business	AMAZON	11.18		Amazon Business
05/11/2024	Post Office	POSTOFFICE	3.50		Post Office
05/11/2024	Richards Plants	RICHARDSPL	30.00		Richards Plants
06/11/2024	Premier Print	PREMIERPRI	23.52		Premier Print
06/11/2024	Post Office	POSTOFFICE	8.35		Post Office
<b>Total Payments</b>			<u>95.64</u>		

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