

Time: 09:59

Lloyds Current Account

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Public Works Loan Board	PLWB	15,196.70		Public Works Loan Board
02/12/2024	Fuel Card Services Ltd	DD-FC0212	92.93		LY73EJZ Shell Macknade
05/12/2024	Lloyds Charge Card	CHARGECARD	1,874.97		CHARGE CARD PAYMENT
09/12/2024	Fuel Card Services Ltd	DD-FC0912	98.62		LY73EJZ Shell/GL18XMP Annual C
10/12/2024	Octopus Energy for Business	DD-OC1012	15.35		Purchase Ledger DDR Payment
12/12/2024	Abbey Print Faversham Ltd	ABBEYPRINT	150.00		200 Xmas Cards (Mayor)
12/12/2024	City Electrical Factors	cef	356.57		Electrical equipment
12/12/2024	The Confederation of the Cinqu	CINQUEPORT	31.50		Installation cost
12/12/2024	Cyclehoop Limited	CYCLEHOOP	4,944.00		Bikehanger
12/12/2024	David J Buckett	DBUCKETT	655.40		Internal Interim Audit 24-25
12/12/2024	Edibleculture Ltd	EDIBLECULT	155.40		Rootgrow Professional
12/12/2024	Faversham Community Radio CIC	FAVRADIO	100.00		Howl-O-Ween Parade
12/12/2024	Historic Swale CIO	HISTPROCSW	30.00		Historic Swale Membership
12/12/2024	Jewson	JEWSONS	139.74		Shovel
12/12/2024	Allan Swan (Juggle It All)	JUGGLEITAL	500.00		Thriller in the Market Place
12/12/2024	Kent Association of Local Coun	KALC	84.00		Conference 2024
12/12/2024	Procurement Services Digital	KCSPROFESS	544.10		Sharp colour/mono copy charge
12/12/2024	KM Media Group Ltd	KMMEDIA	303.94		Premises Licence ME13 7AE
12/12/2024	London Hire Ltd	LONDONHIRE	748.82		LY73EJZ- replace wheel
12/12/2024	LTR Supplies	LTRSUPPLIE	108.07		Travel First Aid Kit
12/12/2024	Margate Charter Trustees	MARGATECHA	90.00		Mayoral Event
12/12/2024	Mazars LLP	MAZARS	1,638.00		Works on limited assurance
12/12/2024	Mitec Computer Solutions	MITEC	920.02		Office 365/ TALKTALK/ backup
12/12/2024	Mitec Telecom Group Ltd	MITECTELE	132.62		Yealink deskphones/ VoiP
12/12/2024	Phil Mace	PHILMACE	200.00		Christmas Lights singer
12/12/2024	SLCC Enterprises Ltd	SLCC	505.00		Membership Fee-LB
12/12/2024	SLCC Enterprises Ltd	SLCC 997	162.00		ILCA-CILCA -RG
12/12/2024	Staples UK Limited	STAPLES	61.06		Stationery
12/12/2024	Tassells LLP	TASSELLS	1,560.00		Legal advice
12/12/2024	Tech Medical Services Ltd	TECHMEDICA	1,204.00		Double staff ambulance 30/11
12/12/2024	Wiglet Design & Print	WIGLET	500.00		Artwork exhibition panels NHP
12/12/2024	Zonkey Solutions Ltd	ZONKEY	156.00		Domain name 2 years
12/12/2024	M Marsh-Bike Hanger	MMARSH	10.00		M Marsh-Key Deposit Returned
12/12/2024	Vodafone Limited	DD-VODAFON	78.32		Purchase Ledger DDR Payment
12/12/2024	Octopus Energy for Business	DD-OCT1012	72.93		Purchase Ledger DDR Payment
16/12/2024	Staff Salaries	WAGESDEC24	22,229.50	Including backpay NR	Staff Salaries Dec 2024
16/12/2024	Kent Pension Fund	PENSIONDEC	6,747.83		Kent Pension Fund Dec 24
16/12/2024	HMRC	HMRCDEC24	7,495.44		HMRC PAYE/NI DEC 24
16/12/2024	Fuel Card Services Ltd	DD-FC1612	103.28		LY73EJZ Shell Macknade
16/12/2024	Octopus Energy for Business	DD-OCTOPUS	645.01		Purchase Ledger DDR Payment
17/12/2024	Lloyds Bank	CHARGES	12.87		Lloyds Bank Service Charges
23/12/2024	Fuel Card Services Ltd	DD-FC2312	145.02		LY73EJZ/GL18XMP Shell Macknade

Total Payments	70,799.01
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18/12/2024	Castle Water Limited	DD-CASTLEW	6.06		Water 01/11/24-30/11/24
27/12/2024	New Star Networks Ltd	DD-NSN	22.68		Purchase Ledger DDR Payment
30/12/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L Bin Loose Cardboard
Total Payments			<u>69.32</u>		