

Lloyds Current Account

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	Lloyds Charge Card	CC-10DEC24	796.36		Lloyds Charge Card Dec 2024
10/01/2025	Octopus Energy for Business	DD-OCTOPUS	14.86		Purchase Ledger DDR Payment
13/01/2025	Fuel Card Services Ltd	DD-FC13/1	203.62		Purchase Ledger DDR Payment
13/01/2025	Vodafone Limited	DD-VODAFON	78.32		Purchase Ledger DDR Payment
15/01/2025	Abbey Print Faversham Ltd	ABBEYPRINT	1,376.00		Neighbourhood Plan
15/01/2025	City Electrical Factors	CEFX4	343.38		Electrical supplies
15/01/2025	C-Nick Cleaning Services (Nick	NPEARCE	290.00		Window Cleaning
15/01/2025	Daniel Martin Chartered Survey	DMARTIN	1,500.00		Quinquennial Survey Report 24
15/01/2025	Elavon Merchant Services	ELAVON	43.95		00300-9215834178 Fees Dec 2024
15/01/2025	Ms Stephanie Rossiter-Wood (Ev	EVENT4KENT	300.00		XMAS24 3 x Sugar Plum Fairy
15/01/2025	The Faversham Society	FAVSOCIETY	100.00		Volunteer Evening Contribution
15/01/2025	Hampshire Flag	HAMPSHIREF	201.61		Sewn Flag- Pride 3 Yard
15/01/2025	Hawksworth Valuations Limited	HAWKSWORTH	1,200.00		Valuation of Insignia
15/01/2025	Historic Swale CIO	HISTORICSW	30.00		Historic Swale Membership 2425
15/01/2025	Ima Rix (Red Dog)	REDDOG	200.00		What's On Leaflet 2025
15/01/2025	Jewson	STARKBUILD	266.31		Paint
15/01/2025	Kent Association of Local Coun	KALC	9.60		KALC AGM
15/01/2025	The Mayor of Faversham's Chari	MOFAVERSHA	200.00		Mayoral Event 13.02.25
15/01/2025	Mitec Computer Solutions	MITECCOMPU	920.02		Office 365, TALKTALK, Backup
15/01/2025	Mitec Telecom Group Ltd	MITECTELEC	125.28		Yealink, VoiP, Charges
15/01/2025	Reed Talent Solutions Ltd (Con	CONSULTANC	19,716.53		Wayfinding Phase 2
15/01/2025	Staples UK Limited	STAPLES	366.20		Stationery
15/01/2025	Swale Borough Council	SBC-MSWALE	10.00		Mayor of Swale Event 3.02.25
15/01/2025	Zonkey Solutions Ltd	ZONKEY	957.60		Annual Hosting-Council Website
16/01/2025	Octopus Energy for Business	OCTOPU16/1	295.23		Purchase Ledger DDR Payment
16/01/2025	Staff Salaries	WAGESJAN25	17,448.56		Wages Jan 2025
16/01/2025	Kent Pension Fund	PENSIONJAN	5,266.84		Kent Pension Fund
18/01/2025	HMRC	HMRCJAN25	5,089.80		HMRC Jan 2025
17/01/2025	Octopus Energy for Business	OCTOPU17/1	1,735.40		Purchase Ledger DDR Payment
20/01/2025	RS French	RSFRENCH	2,520.00		20FT used containers x 1
20/01/2025	Fuel Card Services Ltd	DD-FC20/01	182.58		Purchase Ledger DDR Payment
20/01/2025	Lloyds Bank	CHARGES	10.77		Lloyds Bank Service Charges
27/01/2025	Fuel Card Services Ltd	DD-FC27/1	84.50		LY73EJZ Fuel Card
27/01/2025	CCLA Savings Account	TRANSFER	100,000.00		Lloyds to CCLA transfer
Total Payments			161,883.32		

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02/01/2025	Sage Global Services Ltd	DD-SAGE021	25.20		Payroll 25.11.24-24.12.24
17/01/2025	Scottish Water (Business Strea	DD-SW27630	76.45		Purchase Ledger DDR Payment
17/01/2025	Scottish Water (Business Strea	DD-SW27603	655.74		Purchase Ledger DDR Payment
17/01/2025	Scottish Water (Business Strea	Clear acc	-732.19		Purchase Ledger DDR Payment
22/01/2025	Castle Water Limited	DD-CASTLEW	6.26		FB-Water 01 Dec 24- 31 Dec 24
27/01/2025	New Star Networks Ltd	DD-NSW	22.68		Purchase Ledger DDR Payment
29/01/2025	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
30/01/2025	Sage Global Services Ltd	DD-SAGE301	25.20		Purchase Ledger DDR Payment
Total Payments			<u>119.92</u>		