

Lloyds Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	Public Works Loan Board	PWLB	15,196.70		Public Works Loan Board
01/06/2026	Fuel Card Services Ltd (T/A Mo	DD-FUELCAR	196.49		Shell Macknade
01/06/2026	Sumup	PID1282010	16.04		Sumup WooComm
01/06/2026	Sumup	REVERSAL	-16.04		Sumup
08/06/2026	Fuel Card Services Ltd (T/A Mo	08/6 FUELC	290.72		Shell Macknade LY73EJZ/GL18XMP
09/06/2026	Octopus Energy for Business	OCTOPUS-DD	18.95		Electricity 28.04.26-27.05.26
09/06/2026	Octopus Energy for Business	DD-OCTOPUS	593.14		Electricity 28.04.26-27.05.26
09/06/2026	Vodafone Limited	DD-VODAFON	134.03		Mobile phones
10/06/2026	Aquam Water Services Ltd	BACS-AQUAM	187.68		Standpipe Hire Charges
10/06/2026	Victoria Flint (Blitz n Pieces	BACS-BLITZ	675.00		Performance FOT
10/06/2026	Daniel Martin Chartered Survey	BACS-DMART	2,700.00		Guildhall external repairs IN8
10/06/2026	FavJazz (John Tyte)	BACS-JTYTE	312.80		Performance @ FOT
10/06/2026	Garden and Orchard Mowers	BACS-GARDE	180.00		Zenith Zero Turn Hire
10/06/2026	Graces Little Railway	BACS-GRACE	440.00		Miniature Railway-FOT
10/06/2026	Ima Rix (Red Dog)	BACS-IMARI	270.14		FAVIN40S Leaflet
10/06/2026	Jewson	BACS-JEWSO	309.88		Building materials
10/06/2026	Allan Swan (Juggle It All)	BACS-JUGGL	350.00		Circus workshop FOT
10/06/2026	LTR Supplies	BACS-LTRSU	41.50		Uniform
10/06/2026	Jemma McCardle	BACS-MCCAR	400.00		FAVIN40S Leaflet
10/06/2026	Mitec Computer Solutions	BACS-MITEC	1,082.40		Office 365, TALKTALK, Backup
10/06/2026	Mitec Telecom Group Ltd	BACS-MTELE	122.47		YeaLink Deskphones
10/06/2026	My Lavender Kitchen	BACS-MYLAV	85.00		Civic Service
10/06/2026	Premier Print	BACS-PREMI	20.39		FAVIN40S A1 Poster
10/06/2026	Ragged Bandits (Mike Richardso	BACS-RAGGE	120.00		Performance @ FOT
10/06/2026	Tech Medical Services Ltd	BACS-TECHM	2,774.40		Medical Staff @ FOT
10/06/2026	Trophy Store	BACS-TROPH	42.41		Medals FAVIN40S
10/06/2026	Veteran Bugler	BACS-VETBU	30.00		Bugling for FAVIN40S
10/06/2026	Zurich Municipal	BACS-ZURIC	12,148.08		Insurance 1.4.26-31.3.27
10/06/2026	Tassells LLP	BACS-TASSE	1,000.00		P/Ledger Electronic Payment
10/06/2026	C Elliott	BACS-ELLIO	60.00		C Elliott-Marshall Costs
14/06/2026	Sumup	PID1253584	39.36		Sumup WW1 Book sales
14/06/2026	Sumup	REVERSAL	-39.36		Sumup Reversal wrong bank
15/06/2026	Fuel Card Services Ltd (T/A Mo	15/06 FC	144.08		Fuel Card Shell Garage
16/06/2026	Staff Salaries	WAGESJUN26	23,843.70		Wages June 2026
16/06/2026	HMRC	HMRCJUN26	11,044.58		HMRC JUNE/APRIL
16/06/2026	Kent Pension Fund	PENSIONJUN	5,807.89		Kent Pension Fund June 2026
18/06/2026	EMS	DD-EMS	6.25		EMS138061617119586
19/06/2026	Lloyds Bank	CHARGES	12.30		Lloyds Service Charges
22/06/2026	Lloyds Charge Card	CHARGE CARD	1,146.57		DD-Business Charge Card
22/06/2026	Fuel Card Services Ltd (T/A Mo	22/06 FC	320.06		Fuel Card Shell Garage
24/06/2026	The Confederation Return	REFUND	-24.00		The Confederation Return
29/06/2026	Westair Reproductions Ltd	WESTAIRREP	149.40		Pendant, Key-rings, magnet
29/06/2026	Fuel Card Services Ltd (T/A Mo	29/06-FC	112.43		Shell Macknade LY73EJZ/GL18XMP
30/06/2026	Manders Building Contractors L	MANDERSBUI	2,415.43		Faversham Boxing Club-UKPN
30/06/2026	UK Power Networks (Operations)	UKPN	1,276.80		Legal Fees-Scaffold Licence
30/06/2026	Claire Elliott	ELLIOTTC	300.00		Marshals lunch money

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			86,337.67		