

Lloyds Current Account

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2020	Berendt Consulting Ltd	BACS-BEREN	1,500.00		Berendt Consultant for July 20
06/11/2020	Breakthrough Communications &	BACS-BREAK	578.40		1/3 up front-work on surveys
06/11/2020	Wayne Burney (Burney Locksmith	BACS-BURNE	40.00		Exhibition- fix faulty lock
06/11/2020	Castle Water Limited	BACS-CASTL	550.57		Water 01.07.20-31.12.20
06/11/2020	D Miller	BACS-DMILL	140.00		Window cleaning
06/11/2020	D.S.B.S Carpentry & Constuctio	BACS-DSBSC	192.00		Window repair-Guildhall
06/11/2020	East Kent Leaflet Distribution	BACS-EASTK	120.00		Half page advertisement Novemb
06/11/2020	Faversham Community Land Trust	BACS-FCLT	25,000.00		Funding request for CLT projec
06/11/2020	Initial Washroom Hygiene	BACS-INITI	249.63		4 FHU Auto White-Liner 24/5/19
06/11/2020	Invalifts Ltd	BACS-INVAL	1,477.82		12 months service 7/20-28/7/21
06/11/2020	Jewsons	BACS-JEWSO	62.74		Tub, Chisel, hanson fast set p
06/11/2020	Kent County Council	BACS-KGC	1,440.00		Archival storage-18 Charters
06/11/2020	Lemar Ltd	BACS-LEMAR	1,351.68		Supply and install fencing
06/11/2020	LTM Fire Safety Consultants Li	BACS-LTMFI	70.00		B Williams First Aid Course
06/11/2020	Mitec Computer Solutions	BACS-MITEC	669.84		Replace faulty router
06/11/2020	Oakover Nurseries Ltd	BACS-OAKOV	602.70		Plants
06/11/2020	Omicron Repro	BACS-OMICR	610.00		History/Gunpowder Trail guides
06/11/2020	Oyster Press Ltd	BACS-OYSTE	766.20		Cycle signage
06/11/2020	Premier Print	BACS-PREMI	357.87		1500mm x 100mm matt sticker
06/11/2020	SLCC Enterprises Ltd	BACS-SLCC	49.50		B Williams-Webinar 10.09.20
06/11/2020	Stannah Lift Services Limited	BACS-STANN	215.80		Servicing 16.10.20-15.1.21
06/11/2020	Staples UK Limited	BACS-STAPL	92.83		Circle Labels 2860pk multi
06/11/2020	Wayne Burney (Burney Locksmith	BACS-BURN	30.00		Exhibition- fix faulty lock
Total Payments			36,167.58		