

## Lloyds Current Account

## List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2022	Active Cycling Projects Ltd	BACS-ACTIV	556.80		E-Bikes for October
15/11/2022	ARKAS Limited	BACS-ARKAS	294.00		Replacement Fobs
15/11/2022	Berendt Consulting Ltd	BACS-BEREN	4,400.00		Parishes to Town-Stage 2
15/11/2022	Breakthrough Communications &	BACS-BREAK	5,865.60		Fav Creek Engagement works
15/11/2022	Canterbury Christ Church Unive	BACS-CANTC	3,194.28		Evaluation of crime levels
15/11/2022	City Electrical Factors	BACS-CEF	58.50		6W LED Opal Candle
15/11/2022	Diana's Tea Room	BACS-DIANA	481.00		37 x Afternoon Tea
15/11/2022	D Miller	BACS-DMILL	80.00		Window Cleaner
15/11/2022	Faversham Community Radio CIC	BACS-FAVRA	200.00		Live coverage of Howl-O-Ween
15/11/2022	Grammer & Company Ltd	BACS-GRAMM	1,435.00		Autumn Winter 2022
15/11/2022	JC Lock & Safe	BACS-JCLOC	1,190.40		Update alarm controls
15/11/2022	Jewsons	BACS-JEWSO	195.05		Scaffold Board
15/11/2022	J&S Electrical & Datacoms Serv	BACS-JSELE	2,966.40		Install external sockets to GH
15/11/2022	Kent Association of Local Coun	BACS-KALC	52.00		KALC AGM x 2
15/11/2022	LTM Fire Safety Consultants Li	BACS-LTMFI	780.00		Fire Warden/Frist Aid Training
15/11/2022	The Mayor of Faversham's Chari	BACS-MOFAV	55.00		Mayors Charity Event
15/11/2022	Sevenoaks Mayor's Charity Acco	BACS-MOSEV	132.00		Mayors Charity Event
15/11/2022	One.com	BACS-ONE.C	76.87		favershamcommunitylandtrust.or
15/11/2022	Premier Print	BACS-PREMI	61.49		A1 PVC Poster-Xmas night food
15/11/2022	Sarah Gorbutt (Sixfold Band)	BACS-SIXFO	300.00		Christmas Lights Switch On
15/11/2022	SLCC Enterprises Ltd	BACS-SLCC	2,628.00		Government's reforms to planni
15/11/2022	Staples UK Limited	BACS-STAPL	98.66		Stationery
15/11/2022	Faversham Umbrella	BACS-UMBRE	30.00		Room hire 26th Oct
15/11/2022	Urban Vision Enterprise CIC	BACS-URBAN	1,320.00		Representations for Planning
15/11/2022	D.S.B.S Carpentry & Constuctio	BACS-DSBS	108.00		Door repair @ Guildhall
15/11/2022	KCS Professional Services	BACS-KCSPR	145.60		Sharp MX4061FK Colour/Mono
15/11/2022	Lydd Town Council	BACS-LYDDT	40.00		Mayors Event
15/11/2022	Margate Charter Trustees	BACS-MARGA	121.00		Mayors Event
15/11/2022	Mayor of Deal Civic Charity	BACS-MODEA	90.00		Mayors Charity Event
16/11/2022	Staff Salaries	WAGESNOV22	14,051.78		Wages Nov 2022
16/11/2022	HMRC	HMRCNOV22	4,375.40		HMRC NOV 2022
16/11/2022	Kent Pension Fund	PENSIONNOV	3,455.32		Kent Pension Fund Nov 2022
17/11/2022	Vodafone Limited	DD-VODAFON	45.57		Purchase Ledger DDR Payment
18/11/2022	Worknest Limited	BACS-WORKN	3,468.00		Employment only-Year 1 E-Learn
21/11/2022	Lloyds Bank	CHARGES	7.85		Lloyds Bank Service Charges
24/11/2022	Lloyds Charge Card	CREDITCARD	1,679.30		Lloyds Charge Card 10th Nov 22
29/11/2022	Faversham Strike Force	GRANT-FSF	578.00		Faversham Strike Force-GRANT

<b>Total Payments</b>	54,616.87
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01/11/2022	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
07/11/2022	Royal Mail	DD-ROYALMA	65.28		Purchase Ledger DDR Payment
15/11/2022	Castle Water Limited	DD-CASTLEW	24.49		Water 01/09/22-28/02/23
22/11/2022	Business Stream	DD-BSTREAM	30.92		Water 08/08-07/11/22
24/11/2022	Business Stream	DD-BSTREAM	78.18		Purchase Ledger DDR Payment
28/11/2022	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		660L Wheellie Bin Cardboard
29/11/2022	New Star Networks Ltd	DD-NSN	87.55		Purchase Ledger DDR Payment
29/11/2022	Bulb Energy (12 Market Place)	DD-BULBMP	677.36		Purchase Ledger DDR Payment
30/11/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>1,033.76</u>		