

Time: 14:07

Lloyds Current Account

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/03/2023	West Faversham Community Ass	LOTTERY	1,068.50		Lottery
14/03/2023	The Alexander Centre Trust	LOT-ALEX	203.40		Lottery
14/03/2023	Plastic Free Faversham	LOT-PLAS	65.70		Lottery
14/03/2023	Mayor of Faversham's Charity F	LOT-MAYOR	19.50		Lottery
14/03/2023	Faversham Umbrella	LOT-UMBREL	78.50		Faversham Umbrella
14/03/2023	Faversham Literacy Festival	LOT-LITERA	35.70		Lottery
14/03/2023	Faversham Gunpowder WI	LOT-GUNPOW	1,048.40		Lottery
14/03/2023	Faversham Assistance Centre	LOT-FACE	20.40		Lottery
14/03/2023	Creed Outdoor Learning Trust	LOT-CREED	164.60		Lottery
14/03/2023	Citizens Advice Bureau - Swale	LOT-CITIZE	124.80		Lottery
14/03/2023	Abbey Physic Community Garden	LOT-ABBPHY	293.00		Lottery
14/03/2023	Faversham Society	LOT-FAVSOC	291.50		Lottery
14/03/2023	Trees for Farms	LOT-TREES	287.80		Lottery
14/03/2023	The Arden Theatre	LOT-ARDEN	98.70		Lottery
14/03/2023	Happy Endings Rescue	LOT-HAPEND	463.10		Lottery-Happy Endings Rescue
14/03/2023	Faversham Town Twinning Associ	LOT-TOWNTW	30.10		Lottery
14/03/2023	Faversham Swimming Club	LOT-SWIM	300.90		Lottery
14/03/2023	Faversham Choral Society	LOT-CHORAL	69.70		Lottery
14/03/2023	Brogdale CIC	LOT-BROGDA	79.50		Lottery-Brogdale CIC
14/03/2023	Assembly Rooms Faversham	LOT-ASEMBL	1,010.80		Lottery
14/03/2023	Age UK Faversham	LOT-AGEUK	219.80		Lottery
14/03/2023	Fav Strike Force Football Club	LOT-STRIKE	400.80		Lottery
14/03/2023	Faversham Carnival	LOT-CARNIV	49.50		Lottery-Faversham Camival
14/03/2023	Vodafone Ltd	DD	45.57		Mobile Phone bill charges
14/03/2023	Active Cycling Pro	FPO	1,312.80		Cycle Hire 2 invoices
14/03/2023	Royal Mail Group Ltd	BACS	776.24		Inv 9066945236
14/03/2023	Premier Print	BACS	236.17		Difference in payment to invo
14/03/2023	Queen Elizabeths School	BACS	500.00		Grant Payment
14/03/2023	Swale Freinds of the Earth	BACS	1,300.00		Grant Payment
15/03/2023	The Mayor of New Romney Charit	BACS	115.00		Mayoral Event
16/03/2023	Green Roofers Ltd	BACS	2,559.60		Green Roof for Town Hall
16/03/2023	Queen Elizabeth Grammer School	32	500.00		Donation to QEGS - Asgard
16/03/2023	Thorpe Trees Ltd	017635/0	658.98		Ospringe/Queens Hall Planters
16/03/2023	E Street Music Ltd	00214	44.98		Mic Stand/Radio Mic Clip
16/03/2023	4imprint Direct Ltd	2545818	1,089.57		Wedding Fayre Promotion
16/03/2023	City Electrical Factors	270635	15.96		Facilities - Elect. components
16/03/2023	Grammer & Company Ltd	103087	1,225.00		Spring Newsletter Printing
16/03/2023	Plan Press Omicron Repro (Loxl	43394	3,495.00		Nature Trail Leaflets
16/03/2023	Viking	9845115	28.76		Office Stationery
16/03/2023	Staples UK Limited	1276155	77.50		Meetings Coffee Sachets
16/03/2023	Kent HR (Human Resources Speci	200002063	3,604.44		HR Professional Services
16/03/2023	Premier Print	35476	28.74		A1 PVC Poster
16/03/2023	Premier Print	35668	267.41		Neurodiversity Exhib. Boards

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16/03/2023	Mitec Computer Solutions	22793	667.44		IT & Telephone Services
16/03/2023	The Confederation of the Cinqu	62865	350.00		Annual Subscription 2022/2023
16/03/2023	Premier Print	35857	118.74		Neurodiverse Week Exh. Print.
16/03/2023	Premier Print	33680	120.30		Holocaust Mem Day Exhibition
16/03/2023	Premier Print	33681	82.74		Holocaust Mem Day Exhibition
16/03/2023	Premier Print	35750	88.21		Festival of Trans signage
16/03/2023	Premier Print	35880	109.74		Fest of Trans Signage
16/03/2023	Premier Print	35805	19.74		Fest of Trans Signage
16/03/2023	Premier Print	35804	44.34		Fest of Trans signage
16/03/2023	Jewsons	00155231	21.31		Facilities - SynthPlus Chain O
16/03/2023	Viking	2136072	15.32		Stationery
16/03/2023	Initial Washroom Hygiene	34611496	47.50		Facilities - Sanitary Supplies
16/03/2023	Staples UK Limited	1278594	34.98		Stationery - A4 Paper
16/03/2023	Park Communications Ltd	95695	670.00		Creek Workg Grp Leaflet
16/03/2023	The Alexander Centre	7881	100.80		Mayor's Ball Wine
16/03/2023	Hampshire Flag	13102	466.67		White Ensign & National Flags
16/03/2023	Lotty's Flowers	622	30.00		Flowers
16/03/2023	Jewsons	1402173	23.88		Facilities - Gravel/Shingle
16/03/2023	Jewsons	1402046	70.67		Facilities - Rubble/Tools
16/03/2023	Kent HR (Human Resources Spec	200002091	789.60		HR Grievance Appeal Hearing
16/03/2023	KCS Professional Services	171744	793.00		Sharp Copy Charge
16/03/2023	David J Buckett	1407	455.40		Internal Audit Services 22/23
16/03/2023	C Brewers & Sons Ltd	332399	206.24		Guildhall redecoration suppl.
16/03/2023	Faversham Carnival Club	0010	200.00		Sponsorship Carnival Court Sas
16/03/2023	The Alexander Centre	7775	765.50		Mayor Making
16/03/2023	Active Cycling Projects Ltd	009312	660.00		Bike Hire Scheme Feb 23
16/03/2023	Active Cycling Projects Ltd	009213	611.00		Town Bike Hire Scheme
16/03/2023	Active Cycling Projects Ltd	009263	652.80		Bike Hire Scheme Jan 23
16/03/2023	MightyFineThings Ltd	1013296	567.50		INV-1013296/2194/MightyFineThi
16/03/2023	Swale Borough Council	320015469	3,300.88		Business Rates
16/03/2023	Swale Borough Council	327185244	2,682.12		Business Rates
16/03/2023	J&S Electrical & Datacoms Serv	4899	2,119.20		The Guildhall Hearing Loop
16/03/2023	Quinnstheprinters.com part of	651324	238.00		Annual Report Printing
16/03/2023	Staff Salaries	WAGESMAR23	14,605.50		Staff Salaries - March 2023
20/03/2023	Lloyds Bank	BANKCHARGE	7.00	392598716	Service Charges
22/03/2023	Faversham Misslon Brass	LOT-MISSBR	91.20		Lottery
22/03/2023	7th Faversham Guides	LOT-7FAVGU	1,014.80		Lottery
22/03/2023	KCC Pension Fund	PENSION	3,895.99		Pension - Mar 23
22/03/2023	HMRC	HMRC	4,966.47		HMRC
22/03/2023	FCC Recycling UK	BACS	4,884.90		Grant Payment
23/03/2023	Social Enterprise	BACS	-106.51		Refund of overpayment
27/03/2023	Lloyds Charge Card	CREDITCARD	1,991.36		Credit Card Payments for Mar
31/03/2023	Faversham Carnival Club	0010	-200.00		W/back duploicate payment

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NatWestCurrent/Deposit Account

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01/03/2023	Bulb Energy	DD	548.27		Monthly DD
01/03/2023	Bulb Energy	DD	9.00		Faversham Jetty Elec
02/03/2023	Sage Global Services Ltd	DD	20.40		Monthly Subscription
13/03/2023	Royal Mail	9066834772	933.82		Newsletter Distribution
17/03/2023	Lloyds Current Account	009917	50,000.00		Transfer cash LB
22/03/2023	Bulb Energy (Guildhall)	001892719	251.34		8 Feb to 7 Mar 2023
28/03/2023	New Star Networks Ltd	match	96.74		Feb 2023
28/03/2023	Country Style Recycling	DD	40.58		Recycling charges
28/03/2023	Scottish Water	DD	19.59		Water Charges
28/03/2023	Buld Energy	DD	548.27		Electricity Charges
30/03/2023	Sage Global Services Ltd	DD	20.40		Monthly Subscription
31/03/2023	Bulb Energy (£9.00)	CNmatch	9.00		31 Dec 22 to 30 Jan 23
Total Payments			<u>52,497.41</u>		