

Time: 12:45

## Lloyds Current Account

## List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2023	Vodafone Limited	1001	52.85		Mobile phone charges
14/04/2023	Active Cycling Projects Ltd	BACS009355	592.80		Supply & Manag of bikes
14/04/2023	Clerks and Councils Direct	BACS4571	210.66		Freedom scrolls
14/04/2023	D Miller	BACS3	80.00		Window Cleaning
14/04/2023	Faversham Designs	BACSx2	29.98		Renewal of domain - VisitFav
14/04/2023	Good Directions Ltd	BACSAVTO	678.00		Plastic seat slats
14/04/2023	Industrial Labels & Nameplates	BACS44635	387.60		Event plaque
14/04/2023	JC Lock & Safe	BACS104276	780.00		Service & maintenance of alarm
14/04/2023	Jewson	BACS x4	300.36		Parts for Millfield allotments
14/04/2023	Kent County Council	BACSC/B	120.00		KCC Coronation Ball
14/04/2023	KCS Professional Services	BACS289690	149.88		Rental of equipment - printer
14/04/2023	LTR Supplies	BACS x2	56.26		Fav Society fleece and embroid
14/04/2023	Mitec Computer Solutions	BACS22842	667.44		Office 365 & Talktalk
14/04/2023	Parish Online	BACS0005	840.00		Digital mapping- Parish Online
14/04/2023	Mr P W Mace	BACS FFOT	250.00		FFOT-Mustang Sally Band
14/04/2023	Omicron Repro	BACSAV001	1,235.00		Walking leaflets
14/04/2023	PKF Littlejohn LLP	BACS4078	4,542.00		Annual governance & Account
14/04/2023	Rialtas Business Solutions Ltd	BACS240/37	1,741.03		Rialtas group training
14/04/2023	Staples UK Limited	BACS090/28	46.41		Stapler / Hole punch
14/04/2023	Swale Borough Council	BACS895/74	704.80		Bins for Xmas Lights
14/04/2023	Viking	BACSx3	106.20		Footrest
14/04/2023	Wantsum Medical Group Ltd	BACS301&3	335.18		Booking Dep. Cyclefest
14/04/2023	Zurich Municipal	BACS506	5,041.03		Inspection contract
14/04/2023	Staff Salaries	BACS			Ms L Bareham
14/04/2023	Staff Salaries	BACS			Miss A Begent
14/04/2023	Staff Salaries	BACS			Mrs L Muddiman
14/04/2023	Staff Salaries	BACS			Mr Nigel Field
14/04/2023	Staff Salaries	BACS			Mrs D Cranwell
14/04/2023	Staff Salaries	BACS			Joseph Hannah
14/04/2023	Staff Salaries	BACS			Mark Thompson
14/04/2023	Staff Salaries	BACS			Mr R Gibbs
14/04/2023	Staff Salaries	BACS			Emma Sunley
14/04/2023	Staff Salaries	BACS			Stacey Woolf
14/04/2023	Staff Salaries	BACS			Fiona Palmer
14/04/2023	Staff Salaries	BACS			Mr M D Goodhew
17/04/2023	Cedar Bookkeeping & Payroll Lt	BACS1522	50.40		Payroll
17/04/2023	Richard's Plants (Mr R Wates)	BACS0120	660.00		Garden plants and planters
17/04/2023	S & A Steel Services Ltd	BACS010179	2,880.00		Rent of container
17/04/2023	Faversham Community Radio CIC	BACS	35.10		Lottery Payment
17/04/2023	Up the Creek Pantomime Society	BACS	1,068.50		Lottery Payment
18/04/2023	Lloyds Bank	PAY	7.00	395363336	Service Charges
21/04/2023	Urban Vision Enterprise CIC	BACS961-23	11,340.00		Fav Neighbourhood Plan Support
24/04/2023	Lloyds Credit Card	CreditCard	1,253.26		Business Charge Card Payment
26/04/2023	HMRC	BACS	5,378.30	Apr23	HMRC - PAYE/ NI
26/04/2023	KCC Pension Fund	BACS	4,073.90	Apr23	Pension Fund
<b>Total Payments</b>			<b>61,426.41</b>		

Time: 12:45

NatWestCurrent/Deposit 193/133

## List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/2023	Octopus Energy for Business	YDT32WF	9.21		Faversham Town Jetty - March
17/04/2023	8th Faversham Scouts	009918	125.00		Lottery Payment
17/04/2023	Cinque Ports Rowing	009919	57.20		Lottery Payment
17/04/2023	Faversham First Responders	009921	49.50		Lottery Payment
17/04/2023	Faversham Gym	009922	22.40		Lottery Payment
17/04/2023	Faversham Refugees	009923	55.50		Lottery Payment
17/04/2023	Faversham Counselling	009924	125.20		Lottery Payment
17/04/2023	Faversham Creek Trust (1146660	009925	93.60		Lottery Payment
17/04/2023	Faversham Cricket Club	009926	111.80		Lottery Payment
17/04/2023	Faversham Hop Festival	009928	80.40		Lottery Payment
17/04/2023	Faversham Music Club	009930	49.60		Lottery Payment
17/04/2023	Faversham Pools	009931	225.40		Lottery Payment
17/04/2023	Faversham Tennis Club	009933	62.40		Lottery Payment
17/04/2023	Faversham Town Youth FC	009934	116.80		Lottery Payment
17/04/2023	Friends of Cottage Hospital	009935	50.90		Lottery Payment
17/04/2023	Painters Forstal	009936	185.20		Lottery Payment
17/04/2023	St Marys Playgroup	009939	55.60		Lottery Payment
17/04/2023	Stalisfield Village Hall	009940	27.40		Lottery Payment
18/04/2023	Lloyds Current Account	010854	50,000.00		Transfer NatWest to Lloyds
19/04/2023	Trevor Martin	009944	500.00		Mayoral Allowance
21/04/2023	Octopus Energy for Business	KGQHVAD	249.44		The Guildhall
21/04/2023	Business Stream	27630814	52.62		Water services - The Guildhall
24/04/2023	Faversham and District u3a	CHEQUE	71.40	009920	Lottery Payment
24/04/2023	Nigel Webb	009942	96.51		Refund of mooring fees Feb/Mar
25/04/2023	Polka Dot Arts	CHEQUE	17.20	009937	Lottery Payment
25/04/2023	Faversham District Scout Council	CHEQUE	217.20	009927	Lottery Payment
26/04/2023	Swale Action to End Domestic A	CHEQUE	39.20	009938	Lottery Payment
26/04/2023	Faversham SVP	CHEQUE	90.80	009932	Lottery Payment
27/04/2023	Faversham Municipal Charities	CHEQUE	17.20	009929	Lottery Payment
27/04/2023	New Star Networks Ltd	V0020100	104.66		Call charges and rental
28/04/2023	Countrystyle Recycling Ltd	1203537	60.88		Recycling bins
28/04/2023	Sage Global Services Ltd	Y2VM5KW	20.40		Payroll
30/04/2023	Nationwide Savings Account	Transfer	51,537.51		Transfers made in error
<b>Total Payments</b>			<b>104,578.13</b>		