

Lloyds Current Account

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	PWLB	DD	6,549.95		Loan repayment
12/05/2023	Vodafone Limited	853	52.07		Mobile phone contracts
15/05/2023	Staff Salaries	BACS	14,633.98		Staff Salaries - May 23
15/05/2023	Kent Pension Fund	BACS	2,747.60		Pensions - May 23
15/05/2023	HMRC	BACS	4,559.76		PAYE / NI - May 23
16/05/2023	Lloyds Bank	PAY	8.70	397437187	Service Charges
17/05/2023	HM Land Registry	009946	7.00		Application for copies of reg
17/05/2023	HM Land Registry	009947	7.00		Application for copies of reg
17/05/2023	Hayes Parsons Insurance Broker	9440	26,456.50		Insurance policy for fine art
17/05/2023	Active Cycling Projects Ltd	009408	567.00		Hire and management of bikes
17/05/2023	The Alexander Centre	8020	534.00		Welcome drinks
17/05/2023	Brachers	100268679	158.40		General employment advice
17/05/2023	C Brewers & Sons Ltd	CTB/333569	90.84		Paint & rollers
17/05/2023	Brightlingsea Cinque Port Libe	BLESSING	75.00		Mayor: Blessing of the waters
17/05/2023	Cedar Bookkeeping & Payroll Lt	1562	50.40		Payroll
17/05/2023	City Electrical Factors	272954/273	155.82		LED bulkhead
17/05/2023	Community Heritage Events Ltd	GRANT_CHE	5,000.00		Faversham Hop Festival Grant
17/05/2023	D Miller	7	80.00		Window cleaning
17/05/2023	David J Buckett	1424	455.40		Year end internal audit 22/23
17/05/2023	ESE Direct Ltd	ESI1161238	722.11		Bike stand surface fix
17/05/2023	Fillers	INV-0128	100.00		Assorted cakes
17/05/2023	Groundwork UK	NPG-12991	788.00		Grant underspend
17/05/2023	Mike Ingham	MAGICIAN	500.00		Magician at FFOT
17/05/2023	Initial Washroom Hygiene	34652133	47.26		Toilet rolls
17/05/2023	Jewson	FAVE018	499.17		Screws, nuts & bolts, timber d
17/05/2023	LTR Supplies	256053	83.09		Safety boot/ specs & neck crod
17/05/2023	Mitec Computer Solutions	22919/2294	872.42		Office 365 essentials
17/05/2023	Rialtas Business Solutions Ltd	6976	1,052.13		Year end support
17/05/2023	Rural Services Partnership Ltd	RMTG232448	159.60		Rural market town group member
17/05/2023	SLCC Enterprises Ltd	FAV001	245.90		Council admin & Clerks manual
17/05/2023	Southern Lighting Engineers Lt	32770	174.00		Lightning protection for Guild
17/05/2023	Stannah Lift Services Limited	1085537777	232.28		Lift services
17/05/2023	Staples UK Limited	1365582	34.98		Canon yellow label pack
17/05/2023	Vibe Community Ltd	FAVTCMARQ4	7,500.00		Grant income quarter 4
17/05/2023	Viking	2411135	45.47		A4 paper
17/05/2023	3D Display Ltd	1255	78.00		Mirror panel
17/05/2023	Abbey Print Faversham Ltd	INV-1783	150.00		Natwest blank cheques
17/05/2023	Guardian Security & Fire Ltd	504604	472.80		Annual maintenance - Guildhall
19/05/2023	Glass Structures Limited	3251	4,460.04		Deposit for new VIC doors
23/05/2023	Wiglet Design & Print	INV-000001	50.00		Mayoral badge banners
23/05/2023	Nigel Field	BACS	135.00		Dry cleaning of mayoral robes
24/05/2023	Lloyds Credit Card	Creditcard	1,692.46		Credit card payment

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Total Payments			<u>82,284.13</u>		

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10/05/2023	Octopus Energy for Business	Guildhall	230.56		The Guildhall electricity
11/05/2023	Business Stream	12Market	7.32		Water services
11/05/2023	Castle Water Limited	12MarketP	33.76		Water
15/05/2023	Cash for FFOT	009945	1,000.00		Cash for FFOT
29/05/2023	Sage Global Services Ltd	UK-0328457	20.40		Payroll
29/05/2023	Sage Global Services Ltd	CANCEL	-20.40		Cancel Invoice UK-03074399
30/05/2023	Octopus Energy for Business	FavJetty	12.87		Electricity - Fav Town Jetty
30/05/2023	Countrystyle Recycling Ltd	1203537	40.58		Wheelie bin emptying
30/05/2023	New Star Networks Ltd	V0020100	97.20		Telephone rental & call charge
31/05/2023	Sage Global Services Ltd	Y2VM5KW	20.40		Payroll
Total Payments			<u>1,442.69</u>		