

Time: 14:49

Lloyds Current Account

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2023	Lloyds Credit Card	DD	643.87		Business Chg Card
12/07/2023	Active Cycling Projects Ltd	2461	435.00		Supply & management of e/bikes
12/07/2023	Amethyst Horticulture	2466	834.00		Basket hire and plants
12/07/2023	Cedar Bookkeeping & Payroll Lt	2463	42.94		Payroll services
12/07/2023	Clive Sherwood Stone Works	2442	54.00		Mayoral name plate
12/07/2023	Eddie Thomas (Councillor)	2439	5.20		Parking costs for KALC meeting
12/07/2023	Good Directions Ltd	2436	1,050.00		NOFL avenue seat
12/07/2023	Grammer & Company Ltd	2474	1,190.00		Printing: Summer newsletters
12/07/2023	Hampshire Flag	2435	189.95		UK flag inc eyelets
12/07/2023	Jewson	2437-2451	255.77		Filling knife, masking tape, p
12/07/2023	Kent Association of Local Coun	2444-2446	2,082.00		Subscription for KALC
12/07/2023	KCS Professional Services	2459	149.88		CBC8 equipment rental
12/07/2023	The Mayor of Faversham's Chari	2458	27.50		Ticket for buffet lunch
12/07/2023	Mitec Computer Solutions	2453	882.80		Office 365 & Talktalk
12/07/2023	My Lavender Kitchen	2447	44.00		Cake loaf
12/07/2023	SLCC Enterprises Ltd	2460	60.00		Event: website accessibility
12/07/2023	Staples UK Limited	2443	34.98		Yellow A4 paper
12/07/2023	Urban Vision Enterprise CIC	2470/2469	14,520.00		Fav Planning Representation
12/07/2023	Vibe Community Ltd	2417	7,500.00		Grant income quarter 1
12/07/2023	Wantsum Medical Group Ltd	2454	316.42		1st responder and equipment
12/07/2023	West Faversham Community	2468	1,800.00		Grants: Cost of Living/Equ&Div
12/07/2023	Faversham Umbrella	2471	500.00		Grant: Cost of Living
12/07/2023	Abbey Physic Community Garden	2472	500.00		Grant: Cost of Living
12/07/2023	Sarah Brown TA Hot Chilli Cycl	2452	125.00		Cyclefest - Event
12/07/2023	Food Friends UK	2467	200.00		Grant: Cost of Living
12/07/2023	Carley Coaching Ltd	2450	454.26		Cyclefest event
12/07/2023	Caz (Caroline) Conneller	2449	1,070.00		Cycle Fest events
12/07/2023	Vodafone Limited	2457	51.45		Mobile phone charges
14/07/2023	Staff Salaries	SALARIES	14,646.87		Staff Salaries - July
17/07/2023	Kent Pension Fund	BACS	3,107.59	Pension	Pension
17/07/2023	HMRC	BACS	4,351.52	PAYE/NI	Paye / NI payments
18/07/2023	Lloyds Bank	PAY	9.62		Service charges
24/07/2023	Lloyds Credit Card	DD	643.87		Payment of credit card
Total Payments			57,778.49		

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10/07/2023	Royal Mail	Jul DD	124.32		Drop date booking
11/07/2023	Octopus Energy for Business	2456	11.51		Electricity - Fav Town Jetty
14/07/2023	Octopus Energy for Business	12MP July	628.46		Electricity: 12 Market Place
14/07/2023	ICO (GDPR/Data Protection)	ICO-July	35.00		Data protection renewal
18/07/2023	Octopus Energy for Business	GH-July	228.89		Electricity - Guildhall
21/07/2023	Business Stream	12MP-July	57.45		Water services - 12 Market Pla
24/07/2023	Business Stream	12MP - Jul	228.47		Water Services- 12 MarketPlace
26/07/2023	New Star Networks Ltd	SCG- Jul	111.11		Telephone lines
28/07/2023	Sage Global Services Ltd	Payroll-Ju	22.80		Payroll software
28/07/2023	Countrystyle Recycling Ltd	Recyc-Jul	40.58		Wheellie bin emptying
Total Payments			<u>1,488.59</u>		