

Lloyds Current Account

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2023	Staff Salaries	SALARIES8	14,350.99		Staff salaries
15/08/2023	Kent Pension Fund	PENSION	3,155.58		Staff Pensions
15/08/2023	HMRC	PAYE/NI	4,423.93		Paye / NI
15/08/2023	Faversham Lottery	LOTTERY	552.50		Clients Deposit
15/08/2023	Faversham Lottery	LOTTERY2	634.30		Clients Deposit
15/08/2023	3D Display Ltd	2515	64.22		Clear acrylic panel
15/08/2023	Acme Locks & Keys	2526	414.00		Padlock, restrict cylinder/key
15/08/2023	Active Cycling Projects Ltd	2523	638.40		Supply & man of bikes
15/08/2023	AMR@Standard Wharf Garage	2497	375.00		Van service and MOT
15/08/2023	The Assembly Rooms	2482	80.00		Faversham HWRC Meeting
15/08/2023	C Brewers & Sons Ltd	2517/2516	525.15		Paint
15/08/2023	Broadbiz Web Services Ltd	2511	72.00		Web hosting: Faversham.org
15/08/2023	Canterbury Academy Trust	2512	350.00		Bike mechanic support
15/08/2023	Cedar Bookkeeping & Payroll Lt	2521	42.94		Payroll provider
15/08/2023	City Electrical Factors	2489/2514	38.28		Fire alarm log book
15/08/2023	The Confederation of the Cinqu	2513	367.50		Membership to Cinque Port Conf
15/08/2023	D Miller	2487	90.00		Window cleaning
15/08/2023	Faversham Carnival Club	2480	40.00		Tickets for Presidents Recepti
15/08/2023	ElectricalLee	2486	225.00		EICR jetty lighting
15/08/2023	Hampshire Flag	2505	148.96		Transgender flag
15/08/2023	Hawkinge Town Council	2522	100.00		Dinner for Hawkinge TC
15/08/2023	J & S Electrical & Datacoms Se	2519	650.40		Microphones for hearing system
15/08/2023	Jewson	2483 etc	739.10		Galvanised wire balloons
15/08/2023	Kent County Council	2528	25.00		FFOT Traffic regulation order
15/08/2023	KCS Professional Services	2527	534.00		Sharp copy charges
15/08/2023	Margate Charter Trustees	2491	50.00		Margate Caves Tour
15/08/2023	Mayoress of Folkestone's Chari	2493	50.00		Night at the Museum event
15/08/2023	Mitec Computer Solutions	2508	882.80		Office 365/ Talktalk contract
15/08/2023	The Royal British Legion Kent	2492	90.00		British Legion Dinner
15/08/2023	SESS Fabrications Ltd	2488	5,112.00		Access ladders - Fav Quay
15/08/2023	Stannah Lift Services Limited	2494	253.20		Lift service
15/08/2023	Staples UK Limited	2481/2504	69.96		Yellow A4 paper
15/08/2023	West Faversham Community	grant	87.30		Cash received for pride badges
15/08/2023	Zurich Municipal	2490	673.29		Insurance policy
15/08/2023	Vodafone Limited	2531	51.45		Mobile telephone line rental
21/08/2023	Lloyds Bank	PAY	7.85		Service charge
24/08/2023	Lloyds Credit Card	CC-Aug	1,014.26		Business Charge Card

Total Payments	<u>36,979.36</u>
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02/08/2023	Octopus Energy for Business	Aug DD	5,198.14		12 Market Place electricity
09/08/2023	Octopus Energy for Business	Aug DD0004	404.76		Electricity- 12 Market Place
09/08/2023	Octopus Energy for Business	Aug DD 000	12.85		Electricity- Town Jetty
17/08/2023	Royal Mail	2526	63.05		Door to door deliveries
25/08/2023	New Star Networks Ltd	2533	106.66		Call charges and line rental
29/08/2023	Countrystyle Recycling Ltd	2520	40.58		Wheelie bin emptying
31/08/2023	Sage Global Services Ltd	2532	22.80		Payroll software
Total Payments			<u>5,848.84</u>		