

Time: 15:01

## Lloyds Current Account

## List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/09/2023	Lloyds Credit Card	Clear bill	1,019.69		Clear credit card bill
13/09/2023	Abbey Physic Community Garden	2570	5,000.00		Grant Payment
13/09/2023	Active Cycling Projects Ltd	2561	498.00		Supply & management of bikes
13/09/2023	ARKAS Limited	2545	132.00		Roller shutter maintenance
13/09/2023	Bailey Partnership	2534	3,540.00		Reinstatement cost assessment
13/09/2023	Cedar Bookkeeping & Payroll Lt	2556	42.94		Payroll services
13/09/2023	City Electrical Factors	2539	10.50		Fusion essential 6W LED
13/09/2023	Chalkwell Garage Coach Hire Ltd	2431	513.75		Coach hire for 21/09/23
13/09/2023	Creed Outdoor Learning Trust	2567	1,000.00		Grant Payment
13/09/2023	D Miller	2542	85.00		Window cleaning
13/09/2023	Dover Town Council	2564	95.00		Speakers Day 2023
13/09/2023	Eco Green Living Ltd	2553	263.40		Dog poo bags
13/09/2023	Faversham Community Lights Com	2576	5,000.00		Grant Payment
13/09/2023	Faversham Umbrella Centre	2574	1,872.50		Grant Payment
13/09/2023	Glass Structures Limited	2544	743.34		Completion of front doors
13/09/2023	Guardian Security & Fire Ltd	2559/2560	430.80		Annual Maintenance: Guildhall
13/09/2023	Jewson	2535	259.86		Decking screws, dual colour sq
13/09/2023	Kent Association of Local Coun	2537	220.80		Managing Difficult People
13/09/2023	Mrs Lesley Sears	2543	23.13		Craft foam sheets, glue gun st
13/09/2023	Mitec Computer Solutions	2563	882.80		Office 365 and TalkTalk plan
13/09/2023	The Mayor of New Romney Charit	2536/2552	100.00		Behind the scenes railway tour
13/09/2023	One.com	2557	79.87		Domain hosting: FFOT
13/09/2023	Premier Print	2225/2289	115.92		FFOT - A1 poster
13/09/2023	SLCC Enterprises Ltd	2549	144.00		Qualification fee: Rob Gibbs
13/09/2023	Staples UK Limited	2554	32.97		Yellow label A4 paper
13/09/2023	Friends of St Mary of Charity	2568	2,755.00		Grant Payment
13/09/2023	Strikeforce	2573	2,500.00		Grant Payment
13/09/2023	Vibe Community Ltd	2558	7,500.00		Grant income
13/09/2023	Wantsum Medical Group Ltd	2538	160.50		Deposit for 25th Nov
13/09/2023	West Faversham Community	2575	5,000.00		Grant Payment
13/09/2023	Faversham Pools	2572	1,872.50		Grant Payment
13/09/2023	Faversham Carnival Club	2571	3,000.00		Grant Payment
13/09/2023	Vodafone Limited	2577	55.56		Mobile phone bill
15/09/2023	Kent Pension Fund	PENSIONSEP	4,057.25		Pension contributions
15/09/2023	HMRC	PAYE/NI 09	3,962.93		PAYE/NI
15/09/2023	Staff Salaries	SALARIES09	13,263.07		Staff Salaries
19/09/2023	Lloyds Bank	DD	8.72		Bank charges
25/09/2023	Initial Washroom Hygiene	Refund	-336.83		Twin roll dispenser
<b>Total Payments</b>			<b>65,904.97</b>		

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12/09/2023	Octopus Energy for Business	2555	13.28		Electricity - Town Jetty
15/09/2023	Octopus Energy for Business	2565	203.00		Electricity: The Guildhall
15/09/2023	Octopus Energy for Business	2566	1,152.92		Electricity: 12 Market Place
27/09/2023	New Star Networks Ltd	2590	103.25		VoIP call charges & licences
28/09/2023	Sage Global Services Ltd	2586	22.80		Payroll
29/09/2023	Countrystyle Recycling Ltd	2562	60.88		Emptying of recycling bins
29/09/2023	Swale Borough Council	2588	-50.00		Afternoon Tea x2
<b>Total Payments</b>			<u>1,506.13</u>		