

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2023	The Assembly Rooms	2582	65.00		FTC Public Meeting
12/10/2023	Cedar Bookkeeping & Payroll Lt	2603	42.94		Payroll services
12/10/2023	Jewson	2579 etc	218.91		Silicone
12/10/2023	Jo Badger Historic Costumes	2596	300.00		Adult medieval costumes x5
12/10/2023	Kent Association of Local Coun	2578	168.00		Clerks Conference Tickets
12/10/2023	KBS Depot Ltd	2589	486.00		A4 notice board Millfield Allo
12/10/2023	KCS Professional Services	2597	149.88		Printer rental
12/10/2023	The Mayor of Faversham's Chari	2587	27.50		View Magna Carta & Police Muse
12/10/2023	Mitec Computer Solutions	2593	703.34		Removal of email accounts
12/10/2023	Staples UK Limited	2581/2599	49.47		A3 copier paper
12/10/2023	Swale Borough Council	2601	20,435.33		Town Council Election Costs
12/10/2023	Staff Salaries	BACS	14,082.57		Staff salaries
12/10/2023	Vodafone Limited	2635	54.32		Mobile phone charges
13/10/2023	HMRC	BACS	4,150.74		PAYE/ NI
13/10/2023	Kent Pension Fund	BACS	4,062.86		Staff Pensions
17/10/2023	Lloyds Bank	DD	7.00		Service Charges
20/10/2023	City Electrical Factors	2608-9	228.47		Recessed backlit
20/10/2023	LTR Supplies	2605/2610	169.86		Nitrile gloves (multi use)
20/10/2023	Medway Council Head Office Col	2612	15.00		Nepalese - Driver's meal
20/10/2023	Staples UK Limited	2606	27.99		A4 paper
20/10/2023	Wiglet Design & Print	2607	350.00		Autumn newsletter
20/10/2023	Community Transport Associatio	2611	400.00		CTA Membership
24/10/2023	Lloyds Credit Card	CC Payment	1,305.57		Charge card clearance
25/10/2023	Lloyds Credit Card	Clear Cred	1,305.57		Clear credit card
30/10/2023	UK Debt Management Office	2600	6,549.95		Loan repayment
Total Payments			55,356.27		

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10/10/2023	Octopus Energy for Business	2591/2592	49.58		Electricity - Town Jetty
20/10/2023	Business Stream	2614	168.92		Water: The Guildhall
24/10/2023	Business Stream	2613	102.30		Water: 12 Market Place
30/10/2023	Sage Global Services Ltd	2629	22.80		Payroll software
30/10/2023	Countrystyle Recycling Ltd	2598	40.58		Emptying of recycling bins
30/10/2023	New Star Networks Ltd	2634	110.46		VoIP telephone services

Total Payments	<u>494.64</u>
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