

Lloyds Current Account

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2023	Trevor Martin	MAYORS ALL	300.00		Mayor's Allowance
12/11/2023	Vodafone Limited	2671	57.86		Mobile phone bill
15/11/2023	One Stop Badges Ltd	2664	396.00		Mayor's Thank You badges
15/11/2023	Cedar Bookkeeping & Payroll Lt	2659	42.94		Payroll services
15/11/2023	City Electrical Factors	2632 etc	533.09		Linian fire clip
15/11/2023	Community Ad Web Ltd	2662	262.80		Faversham Community Ad
15/11/2023	Creed Outdoor Learning Trust	2649	900.00		Grant Payment
15/11/2023	Stuart J Daws and Co Ltd	2644	829.99		650L Loncin G200FD Eng C/W Too
15/11/2023	Diana's Tea Room	2617	736.50		Afternoon Tea and staff
15/11/2023	Guardian Security & Fire Ltd	2619 2633	216.00		Yuasa Battery - Fire Alarm
15/11/2023	Howden Joinery Ltd	2657	17.76		Victorian brass mortice knob
15/11/2023	JC Lock & Safe	2618	375.00		Service monitoring & maintaina
15/11/2023	Jewson	2645	1.43		Bolt & Nut, Penny Washers
15/11/2023	Allan Swan (Juggle It All)	2660	250.00		Medieval Circus Workshop
15/11/2023	Kent Association of Local Coun	2651 2661	55.99		Let's Talk About Mental Health
15/11/2023	KCS Procurement Services	2663	407.82		Photocopier copy charges
15/11/2023	LTM Fire Safety Consultants Li	2628	960.00		Fire safety risk assessment
15/11/2023	Lydd Town Council	2630	20.00		Band Concert (1 less ticket)
15/11/2023	Maidstone Borough Council	2615	73.00		Mayoral event in Maidstone
15/11/2023	Margate Charter Trustees	2648 2616	131.00		Blessing of the Seas
15/11/2023	Mazars LLP	2625	1,638.00		Limited Assurance review
15/11/2023	Mitec Computer Solutions	2646	785.57		Office 365 / Talktalk
15/11/2023	Quinns the Printers	2656	148.00		A5 booklets RemSun23
15/11/2023	Faversham Community Radio CIC	2658	300.00		Remembrance Day event
15/11/2023	SLCC Enterprises Ltd	2622 2638	234.00		Course: Events
15/11/2023	Stannah Lift Services Limited	2621	253.20		Lift service
15/11/2023	Staples UK Limited	2653	29.97		A4 paper
15/11/2023	Swale Borough Council	2647	90.00		Old Forge War Time House Tour
15/11/2023	Tayo Aluko and Friends	2641	600.00		Art as a Weapon event
15/11/2023	Wiglet Design & Print	2631	200.00		Design of Mayor's Xmas card
15/11/2023	Worknest Limited	2642	4,429.80		Employ only year 2/ E-learning
16/11/2023	Staff Salaries	SALARIES11	15,348.31		Staff salaries
17/11/2023	Kent Pension Fund	PENSION-11	4,006.42		Staff pensions
17/11/2023	HMRC	PAYE/NI-11	4,555.16		PAYE/NI
17/11/2023	Joshua Rowlands	EXP: JR	26.19		Expenses
17/11/2023	Phil Mace	2666	300.00		Xmas Market singer
17/11/2023	Zurich Municipal	2667	66.92		Insurance for properties
17/11/2023	Grammer & Company Ltd	2665	1,190.00		Autumn Newsletter
20/11/2023	Lloyds Bank	DD	7.85		Bank Charges
22/11/2023	Councillor Ben Martin	2670	198.20		Train ticket + mileage
27/11/2023	Lloyds Credit Card	CC Payment	1,939.23		Credit card payment
29/11/2023	Lloyds Credit Card	9.06	9.06		To offset incorrect DD
30/11/2023	Kent Association of Local Coun	Refund	-7.99		Refunded: paid via credit card

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Total Payments			<u>42,915.07</u>		

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06/11/2023	Royal Mail	2626	891.49		Door to door mailing
09/11/2023	Octopus Energy for Business	2639	191.64		Electricity: The Guildhall
09/11/2023	Octopus Energy for Business	2640	12.85		Electricity: Town Jetty
09/11/2023	Octopus Energy for Business	2637	943.97		Electricity: 12 Market Place
09/11/2023	Octopus Energy for Business	2712	2,890.74		Electricity: 12 Market Place
17/11/2023	Castle Water Limited	2652	35.17		Water: Town Jetty
28/11/2023	Countrystyle Recycling Ltd	2654	40.58		Emptying of recycling bins
28/11/2023	New Star Networks Ltd	2672	107.82		Phone VoIP calls and licences
30/11/2023	Sage Global Services Ltd	2673	22.80		Payroll software
30/11/2023	The Confederation of the Cinqu	2693	93.00		Cinque Ports merchandise

Total Payments 5,230.06