

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	UK Debt Management Office	2650	15,196.70		Loan Repayment
13/12/2023	Abbey Physic Community Garden	2698	450.00		Men's shed event
13/12/2023	Age UK	Grant	250.00		Delivery of free meals
13/12/2023	C Brewers & Sons Ltd	2707	81.91		Paint
13/12/2023	Cedar Bookkeeping & Payroll Lt	2696	42.94		Payroll services
13/12/2023	City Electrical Factors	2683	6.24		White tube
13/12/2023	Clive Sherwood Stone Works	2685	922.25		Stone plaque - witches
13/12/2023	David J Buckett	2694	555.40		Internal audit services
13/12/2023	JC Lock & Safe	2697	185.00		Remove and fit doors
13/12/2023	Jewson	2674 etc	240.33		Sadolin, folding leg saw
13/12/2023	KJ Fox Watchmaker	2680	400.00		Maintain Guildhall clocks
13/12/2023	The Mayor of Faversham's Chari	2675	80.00		Brewery tour and dinner
13/12/2023	MightyFineThings Ltd	2682	180.00		Lunch Catering
13/12/2023	Mitec Computer Solutions	2692 etc	784.17		Office 365 / Talktalk
13/12/2023	National Association of Civic	2701	20.00		NACO Training Event
13/12/2023	SLCC Enterprises Ltd	2676 etc	1,463.00		Practioners conference- AB
13/12/2023	Space Syntax	2706	3,840.00		Visualisations of 4 junctions
13/12/2023	Staples UK Limited	2679	29.97		Canon A4 paper
13/12/2023	Faversham Umbrella Centre	Grant FU	250.00		Free xmas meals in cafe
13/12/2023	Vibe Community Ltd	2684	7,500.00		Grant Income
13/12/2023	Wantsum Medical Group Ltd	2681	1,289.08		First responders: Xmas lights
13/12/2023	Faversham Foodbank	Grant FFB	250.00		Contribution to food parcels
13/12/2023	Swale Borough Council	2709	199.30		Bin hire for Xmas Lights
13/12/2023	Vodafone Limited	2710	53.70		Mobile phone bills
15/12/2023	Salaries	BACS	15,586.90		Staff salaries
15/12/2023	HMRC	BACS	4,568.83		PAYE / NI
15/12/2023	Kent Pension Fund	BACS	4,042.96		Staff pensions
15/12/2023	J & S Electrical & Datacoms Se	2711	7,152.00		Supply and fit automatic doors
19/12/2023	Lloyds Bank	DD	8.00		Service charges
27/12/2023	Lloyds Credit Card	DD	1,114.09		Charge card payment
Total Payments			66,742.77		

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2023	Octopus Energy for Business	2695	13.53		Electricity: Town Jetty
15/12/2023	Octopus Energy for Business	2700	1,755.69		Electricity: 12 Market Place
15/12/2023	Octopus Energy for Business	2699	337.51		Electricity: The Guildhall
22/12/2023	New Star Networks Ltd	2713	110.24		VoIP phone call charges
28/12/2023	Countrystyle Recycling Ltd	2703	40.58		Recycling bin emptying
Total Payments			<u>2,257.55</u>		