

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/01/2024	Wiglet Design & Print	2727	200.00		Artwork for town map
10/01/2024	Trevor Martin	2720	500.00		Mayoral allowance
10/01/2024	Staples UK Limited	2715/2730	88.48		A4 printer paper
10/01/2024	SLCC Enterprises Ltd	2721	375.00		Masters in Public Leadership
10/01/2024	Mitec Computer Solutions	2725	824.28		Office 365 / Broadband
10/01/2024	KCS Procurement Services	2731	149.88		Rental of printer
10/01/2024	Kent Association of Local Coun	2716 etc	222.00		Chairing Meetings Effectively
10/01/2024	Jewson	2714	56.58		Sadolin and ronseal
10/01/2024	Gartec Ltd	2723	2,646.60		Guildhall lift service contrac
10/01/2024	The Faversham Society	2719	100.00		Volunteers christmas party
10/01/2024	City Electrical Factors	2728/2729	286.50		Bulkhead/ lp camera grey
10/01/2024	Cedar Bookkeeping & Payroll Lt	2733	42.94		Payroll services
10/01/2024	Berendt Consulting Ltd	2722	3,501.80		Cross town walking route
10/01/2024	The Assembly Rooms	2734	180.00		Town meeting/ FTC event
10/01/2024	SLCC Enterprises Ltd	2736/2735	126.00		Agendas and minutes event
10/01/2024	One Stop Badges Ltd	2738	792.00		50th anniversary badges
10/01/2024	Wiglet Design & Print	2739	60.00		Design of 50th annl badges
10/01/2024	Citizens Advice Swale	2737	6,000.00		Grant payment
12/01/2024	HMRC	BACS	4,491.22		PAYE/ NI
12/01/2024	Kent Pension Fund	BACS	4,227.60		Staff pensions
12/01/2024	Rialtas Business Solutions Ltd	2740	240.00		Training session
12/01/2024	Vodafone	DD	53.70		Mobile phone bill
16/01/2024	Staff Salaries	BACS	15,626.54		Staff salaries and expenses
16/01/2024	Lloyds Bank	DD	7.00		Service Charges
24/01/2024	Lloyds Credit Card	Clr card	1,565.44		Clear charge card
26/01/2024	Robert Banks	BACS	55.00		FFOT - 11 cars
26/01/2024	Robert Banks	BACS	-55.00		FFOT cars
29/01/2024	Mitec Computer Solutions	2744	718.80		HP250 G9 Notebook
Total Payments			43,082.36		

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02/01/2024	Sage Global Services Ltd	2724	22.80		Payroll software
10/01/2024	Octopus Energy for Business	2726	13.14		Electricity: Town Jetty
12/01/2024	Vodafone Limited	2743	53.70		Mobile phone bill
16/01/2024	Octopus Energy for Business	2741	2,022.58		Electricity: 12 Market Place
17/01/2024	Octopus Energy for Business	2742	580.90		Electricity: The Guildhall
22/01/2024	Business Stream	2760	97.86		Water: The Guildhall
22/01/2024	Business Stream	2761	102.30		Water: 12 Market Place
24/01/2024	New Star Networks Ltd	2753	106.54		VoIP call charges
29/01/2024	Countrystyle Recycling Ltd	2759	40.58		Recycling bins
30/01/2024	Sage Global Services Ltd	2764	22.80		Payroll software
31/01/2024	Countrystyle Recycling Ltd	REVERSE-DD	-40.58		Purchase Ledger DDR Payment
31/01/2024	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
Total Payments			<u>3,063.20</u>		