

**CHEQUE PAYMENTS 26.10.21**

<b>PAYABLE TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FAVERSHAM TOWN COUNCIL	NATIONWIDE DEPOSIT	£ 85,000.00
FAVERSHAM LITERARY FESTIVAL	GRANT	£ 1,000.00
FACE	GRANT	£ 5,000.00
RADIO FAVERSHAM	GRANT	£ 1,845.00
HI KENT	GRANT	£ 1,000.00
FAVERSHAM UMBRELLA	GRANT	£ 5,000.00
FAVERSHAM CARNIVAL	GRANT	£ 3,000.00
FAVERSHAM POOLS	GRANT	£ 5,000.00
GEM27	GRANT	£ 3,000.00
FAVERSHAM CHRISTMAS LIGHTS	GRANT	£ 5,000.00

**£ 114,845.00**