

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/12/2020	Berendt Consulting Ltd	BACS-BEREN	3,250.00		Consultant October 20- 5 days
14/12/2020	Ethstat Ethical Stationary CIC	BACS-ETHIC	42.12		Everyday C4 peal seal envelope
14/12/2020	Faversham & District Camera Cl	BACS-FAVCA	100.00		Faversham & District Camera Cl
14/12/2020	Faversham Trees	BACS-FAVTR	50.00		Tree week 30/11/20
14/12/2020	Gatherwell Ltd	BACS-GATHE	6,000.00		Community Lottery
14/12/2020	Hampshire Flag	BAS-HAMPSH	230.06		Digitally printed textile
14/12/2020	JC Lock & Safe	BACS-JCLOC	203.00		Monitor/maintain alarm
14/12/2020	J&S Electrical & Datacoms Serv	BACS-JSELE	3,661.20		Supply/install additional heat
14/12/2020	Kent Association of Local Coun	BACS-KALC	72.00		Allotment Law Workshop
14/12/2020	Lemar Ltd	BACS-LEMAR	714.00		Supply & install 2 posts black
14/12/2020	The Mayor and Mayoress of Medw	BACS-MEDWA	20.00		Donation-Opera Night
14/12/2020	Mitec Computer Solutions	BACS-MITEC	991.68		Office 365, Talk Talk, Antivir
14/12/2020	Park Communications Ltd	BACS-PARKC	1,059.60		Neighbourhood Plan Survey
14/12/2020	Premier Print	BACS-PREMI	138.23		A1 paper posters
14/12/2020	Alison Reynolds	BACS-REYNO	900.00		Mayoral Allowance
14/12/2020	Royal Mail	BACS-ROYAL	276.00		Freepost name licence
14/12/2020	Staples UK Limited	BACS-STAPL	205.90		A4 paper, notepad, pockets
14/12/2020	Picture Playground Print Ltd	BACS-UPG	274.20		Mounted vinyl prints
14/12/2020	Zonkey Solutions Ltd	BACS-ZONKE	3,984.00		Web build for go live/hosting
14/12/2020	Public Works Loan Board	PWLBDEC20	15,196.70		Public Works Loan Board
14/12/2020	Vodafone Limited	BACS-VODAF	31.35		A Andrews 07392798419
16/12/2020	Staff Salaries	WAGESDEC20	9,071.71		Wages December 2020
16/12/2020	Staff Salaries	WAGESDEC	-9,071.71		Wages December 2020
16/12/2020	Staff Salaries	WAGESDEC20	9,307.62		Wages December 2020
16/12/2020	Kent Pension Fund	PENSIONDEC	2,931.56		Kent Pension Fund Dec 20
16/12/2020	HMRC	PAYENICDEC	2,759.58		HMRC PAYE/NIC Dec 2020
21/12/2020	Lloyds Bank	CHARGES	8.70		Lloyds Bank Charges
24/12/2020	Lloyds Charge Card	CREDITCARD	1,050.61		Lloyds Charge Card Dec 2020
Total Payments			53,458.11		

Current/Deposit Account

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01/12/2020	Castle Water Limited	DD-CASTLEW	1,278.19		Water 1 Sept - 1 Dec 2020
01/12/2020	Sage Global Services Ltd	DD-SAGE	20.40		Sage -Payroll
07/12/2020	Royal Mail	DD-ROYALMA	750.54		FTC Newsletter door to door
10/12/2020	Faversham Umbrella	009830	5,000.00		Grant-Faversham Umbrella
10/12/2020	Faversham Pools	009831	5,000.00		Grants-Faversham Pools
10/12/2020	FACE	009832	5,000.00		Grant-FACE
10/12/2020	Cinque Ports Rowing Club	009833	3,000.00		Grant-Cinque Ports Rowing Club
10/12/2020	Animate Arts	009835	497.00		Grant-Animate Arts
18/12/2020	Faversham Carnival Club	009829	3,000.00		Grant-Faversham Carnival Club
22/12/2020	Bulb Energy (£177.00)	DD-BULB2	236.00		Energy 8 Nov - 7 Dec 2020
23/12/2020	New Star Networks Ltd	DD-NSN	31.86		Purchase Ledger DDR Payment
30/12/2020	Bulb Energy (£228.00)	DD-BULB1	303.24		Purchase Ledger DDR Payment
31/12/2020	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
Total Payments			<u>24,126.23</u>		

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	Creed Outdoor Learning Trust	GRANT-CREE	1,680.00		Grant-Creed Outdoor Learning
01/01/2021	West Faversham Community Ass	GRANT-WFCA	3,236.00		GRANT-WFCA
01/01/2021	Faversham Buildings Preservati	GRANT-FBPT	1,750.00		GRANT-Fav Building Preservatio
13/01/2021	Vodafone Limited	DD-VODAFON	32.01		A Andrews 07392798419
14/01/2021	Breakthrough Communications &	BACS-BREAK	1,155.60		2/3 balance NHP surveys-AB
14/01/2021	David J Buckett	BACS-DBUCK	455.40		Internal audit service 2020-21
14/01/2021	D Miller	BACS-DMILL	70.00		Window cleaning
14/01/2021	Good Directions Ltd	BACS-GOODD	768.00		NOFL-Avenue Seat 1800mm black
14/01/2021	JBS Tree Services	BACS-JBSTR	200.00		Trim fig tree at Stonebridge
14/01/2021	KT Fire Protection Ltd	BACS-KTFIR	223.80		Servicing/Inspection FireAlarm
14/01/2021	LTR Supplies	BACS-LTRSU	280.64		Uniform, Dealer Boots
14/01/2021	Mitec Computer Solutions	BACS-MITE	495.84		Office 365 Antivirus TalkTalk
14/01/2021	National Association of Local	BACS-NALC	116.79		NALC Member-Leaders Talk
14/01/2021	Oyster Press Ltd	BACS-OYSTE	735.00		Town Council Newsletter Winter
14/01/2021	PKF Littlejohn LLP	BACS-PKFLI	960.00		Review of YE Return 31/03/20
14/01/2021	Rialtas Business Solutions Ltd	BACS-RIALT	70.80		MTD VAT annual support
14/01/2021	SLCC Enterprises Ltd	BACS-SLCC	492.00		L Bareham Membership fees
14/01/2021	Staples UK Limited	BACS-STAPL	27.23		Henry dustbag, C5 envelopes
14/01/2021	T Keen Electrical Contractor	BACS-TKE	366.24		Works & issue minor works cert
14/01/2021	Urban Vision Enterprise CIC	BACS-URBAN	7,290.00		NHP support FT meetings
15/01/2021	Staff Salaries	WAGESJAN21	9,071.71		Wages January 21
15/01/2021	HMRC	PAYENICJAN	2,593.04		HMRC PAYE/NIC JAN 2021
15/01/2021	Kent Pension Fund	PENSIONJAN	2,833.93		Kent Pension Fund Jan 2021
18/01/2021	Lloyds Bank	CHARGES	7.00		Lloyds Bank Charges
25/01/2021	Lloyds Charge Card	CREDITCARD	449.49		Lloyds Charge Card Jan 21
Total Payments			35,360.52		

List of Payments made between 01/01/2021 and 31/01/2021

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04/01/2021	Sage Global Services Ltd	SAGE -DD	20.40		Purchase Ledger DDR Payment
14/01/2021	Lloyds Current Account	009836	40,000.00		Natwest to Lloyds A/c Top Up
22/01/2021	Bulb Energy (£228.00)	DD-BULB1	242.71		Purchase Ledger DDR Payment
26/01/2021	New Star Networks Ltd	DD-NEWSTAR	55.12		Purchase Ledger DDR Payment
28/01/2021	Business Stream	DD-BUSINES	433.96		Purchase Ledger DDR Payment
29/01/2021	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
Total Payments			<u>40,772.59</u>		

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2021	Amethyst Horticulture	BACS-AMETH	37.08		Tree stake, tree guard, tree t
03/02/2021	Berendt Consulting Ltd	BACS-BEREN	3,250.00		Services of Adrian Berendt
03/02/2021	Good Directions Ltd	BACS-GOODD	768.00		NOFL-Avenue seat black
03/02/2021	Holly Hill Garden Consultancy	BACS-HOLLY	151.20		12/03/20 Kniphofia
03/02/2021	KJ Fox Watchmaker	BACS-KJFOX	225.00		Maintain & Winding Clocks
03/02/2021	Mitec Computer Solutions	BACS-MITEC	764.64		Draytek wireless router/firewa
03/02/2021	National Association of Local	BACS-NALC	38.93		NALC Member-Leaders Talk
03/02/2021	Royal Mail	BACS-ROYAL	104.33		Post- Free Post Name
03/02/2021	Stannah Lift Services Limited	BACS-STANN	215.80		Servicing Lift 16.01-15.04.21
03/02/2021	Lindley Matthews Contract Serv	BACS-LINDL	139.86		Security nut, socket, anchor s
03/02/2021	Sam White	BACS-WHITE	100.00		Sam White NHP
12/02/2021	Vodafone Limited	DD-VODAFON	31.35		Purchase Ledger DDR Payment
16/02/2021	Staff Salaries	WAGESFEB20	9,236.10		WAGES FEB 2020
16/02/2021	HMRC	PAYENICFEB	2,669.99		HMRC PAYE/NIC FEB 2021
16/02/2021	Kent Pension Fund	PENSIONFEB	2,879.37		Kent Pension Fund Feb 21
19/02/2021	Lloyds Bank	CHARGES	7.00		Lloyds Bank Charges
24/02/2021	Lloyds Charge Card	CREDITCARD	816.53		Lloyds Charge Card Feb 2021
Total Payments			21,435.18		

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
01/02/2021	Bulb Energy (£228.00)	DD-BULB1	303.24		Purchase Ledger DDR Payment
03/02/2021	Business Stream	DD-BUSINES	23.61		Purchase Ledger DDR Payment
22/02/2021	Bulb Energy (£177.00)	DD-BULB2	268.08		Purchase Ledger DDR Payment
24/02/2021	Viridor Waste Management Ltd	009838	2,449.60		CTP-Millfield Play Area
26/02/2021	New Star Networks Ltd	DD-NEWSTAR	71.74		Purchase Ledger DDR Payment
Total Payments			<u>3,125.27</u>		
