

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2021	SLCC Enterprises Ltd	BACS-SLCC	123.80		12th Ed Local Council Administ
10/05/2021	Phil Jones Associates Ltd	BACS-PJA	19,140.00		Ashford Road design workshops
10/05/2021	National CLT Network CIO	BACS-CLTNE	150.00		Membership 21-22
10/05/2021	KT Fire Protection Ltd	BACS-KTFIR	194.40		Servicing/Inspec of fire alarm
10/05/2021	The Confederation of the Cinqu	BACS-CINQU	57.00		Masks with printed arms of cin
10/05/2021	TiksPac UK Ltd	BACS-TIKSP	1,440.00		Rental of 4 tikspac stations
10/05/2021	Staples UK Limited	BACS-STAPL	40.48		Canon Ink Cartridge
10/05/2021	Stannah Lift Services Limited	BACS-STANN	215.80		Servicing Lift 16.04-15.07.21
10/05/2021	Robert Baines (R Baines Servic	BACS-BAINE	4,265.00		Prepare woodwork and paint
10/05/2021	Premier Print	BACS-PREMI	25.30		600mm x 840mm PVC posters
10/05/2021	Mitec Computer Solutions	BACS-MITEC	636.24		Office 365, Talk Talk, Backup
10/05/2021	LTR Supplies	BACS-LTRSU	161.28		Face covering-FTC print
10/05/2021	IN FAVERSHAM	BACS-INFAV	750.00		Promotional merchandise June21
10/05/2021	Howden Joinery Ltd	BACS-HOWDE	1,581.18		Ivory wall & Base units, sink
10/05/2021	Garffiti Removal Ltd	BACS-GRAFF	101.40		Tub of Safewipes and towelling
10/05/2021	Gordon Ellis & Co	BACS-GORDO	2,016.00		New forest planter-Teak
10/05/2021	D Miller	BACS-DMILL	70.00		Cleaning windows
10/05/2021	Castle Water Limited	BACS-CASTL	362.73		Water Bill 12 Market Place
10/05/2021	C Brewers & Sons Ltd	BACS-CBREW	317.56		Eggshell pastel paint, brushes
10/05/2021	Breakthrough Communications &	BACS-BREAK	582.00		Work in relation to youth & bu
12/05/2021	Vodafone Limited	DD-VODAFON	31.77		Purchase Ledger DDR Payment
16/05/2021	Staff Salaries	WAGESMAY21	11,716.46		Wages May 2021
16/05/2021	Kent Pension Fund	PENSIONMAY	3,049.33		Pension May 2021
16/05/2021	HMRC	PAYENICMAY	3,956.94		HMRC PAYE/NIC May 2021
18/05/2021	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
24/05/2021	Lloyds Charge Card	CREDITCARD	1,233.24		Lloyds Charge Card 10.05.21
Total Payments			52,224.91		

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05/05/2021	Lloyds Current Account	009840	75,000.00		Natwest to Lloyds funds transf
18/05/2021	Castle Water Limited	DD-CASTLEW	2,068.68		Purchase Ledger DDR Payment
18/05/2021	Castle Water Limited	DD-CASTLE	31.44		Purchase Ledger DDR Payment
24/05/2021	Bulb Energy (Guildhall)	DD-BULB2	186.98		Purchase Ledger DDR Payment
28/05/2021	New Star Networks Ltd	DD-NSN	89.65		Purchase Ledger DDR Payment
28/05/2021	Bulb Energy (12 Market Place)	DD-BULB	554.04		Purchase Ledger DDR Payment
Total Payments			<u>77,930.79</u>		

Cash Received between 01/05/2021 and 31/05/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/05/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	6.00
28/05/2021	Natwest	INT	Natwest Interest	3.11
21/05/2021	Sales Recpts Page 247		Sales Recpts Page 247	450.00
21/05/2021	Sales Recpts Page 248		Sales Recpts Page 248	150.00
04/05/2021	Sales Recpts Page 249		Sales Recpts Page 249	35.00
17/05/2021	Sales Recpts Page 255		Sales Recpts Page 255	400.00
			Total Receipts	1,044.11

Lloyds Current Account

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/05/2021	Current/Deposit Account	009840	Natwest to Lloyds funds transf	75,000.00
11/05/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	399.50
11/05/2021	Faversham Lottery Clients Depo	BACS-	Faversham Lottery Clients Depo	425.00
28/05/2021	Sales Recpts Page 251		Sales Recpts Page 251	150.00
11/05/2021	Sales Recpts Page 252		Sales Recpts Page 252	200.00
25/05/2021	Sales Recpts Page 253		Sales Recpts Page 253	150.00
05/05/2021	Sales Recpts Page 254		Sales Recpts Page 254	225.00
Total Receipts				<u>76,549.50</u>