

PAYMENTS LIST APRIL 2022

SUPPLIERS	INVOICE NO	DATE	NET	VAT	GROSS	DESCRIPTION
Burney Locksmiths	2203/01	28/03/2022			£ 65.00	Gain entry to Jetty and adjust lock
Canterbury City Council	Email	14/03/2022			£ 20.00	Charity Event
D Miller	67	07/03/2022			£ 70.00	Cleaning windows
David J Buckett	1306	26/11/2021			£ 455.40	Half Year Audit
Eddie Thomas	Email	18/03/2022			£ 27.99	DeWalt multipurpose Pouch
Faversham Designs	1262	11/04/2022			£ 14.99	Registration favershamcharters.org
Ima Rix (Red Dog)	Mar-22	01/03/2022			£ 500.00	Social Media & Communications Support
JBS Tree Services	329	29/02/2022			£ 3,750.00	Tree work Front Brents
Jewsons	141742	10/03/2022	£ 11.84	£ 2.37	£ 14.21	Building sand/cable ties
Killick Construction	Guildhall	15/03/2022			£ 756.00	WIndow repairs @ Guildhall
Mayor of Margate	7th May 22	28/03/2022			£ 97.50	Charity Event
	REFUND					
Mayors Account FTC	(MARGATE)	28/01/2022			£ 75.00	Margate TC paid into wrong account
Oyster Press	48039	18/03/2022			£ 1,060.00	FTC Newsletter
P Wave Medical	641	07/03/2022	£ 20.82	£ 4.16	£ 24.98	Booking deposit Faversham Proms 03.06.22
Parish Online	29UM012-0004	27/03/2022	£ 700.00	£ 140.00	£ 840.00	Parish online (per year) 2022-2023
Premier Print	24508	15/03/2022	£ 104.61	£ 20.92	£ 125.53	1500mm x 900 pvc banner
SLCC	205582-1	24/03/2022	£ 60.00	£ 12.00	£ 72.00	People Management-L Bareham
SLCC	205581-1	24/03/2022	£ 30.00	£ 6.00	£ 36.00	Creating a Strategic Vision-L Bareham
Staples	1214394	22/03/2022	£ 1.15	£ 0.23	£ 1.38	Blu Tack
Staples	1214241	22/03/2022	£ 37.76	£ 7.55	£ 45.31	Lever arch files
The Assembly Rooms	2022-2	14/03/2022			£ 180.00	Faversham Youth Council
Tonbridge & Malling						
Borough Council	L39RRDK1002001	28/03/2022			£ 40.00	Charity Event
Tonbridge & Malling						
Borough Council	L39RRDK0902001	28/03/2022			£ 50.00	Charity Event
Tonbridge & Malling	Garden Party					
Borough Council	2022	28/03/2022			£ 44.00	Charity Event
Zurich	513947397	28/03/2022			£ 4,638.11	YII-272003-7243 2022-2023
					£ 13,003.40	