

## List of Payments made between 01/04/2022 and 30/04/2022

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13/04/2022	Vodafone Limited	BACS-VODAF	45.05		Purchase Ledger DDR Payment
14/04/2022	Wayne Burney (Burney Locksmith)	BACS-BURNE	65.00		Adjust Jetty lock
14/04/2022	Canterbury City Council (CCC L	BACS-CCCLO	20.00		Donation
14/04/2022	David J Buckett	BACS-DBUCK	455.40		Half Year Audit
14/04/2022	D Miller	BACS-DMILL	70.00		Cleaning windows
14/04/2022	Faversham Designs	BACS-FAVDE	14.99		Registration-favershamcharters
14/04/2022	Ima Rix (Red Dog)	BACS-IMARI	500.00		Social media support March 22
14/04/2022	JBS Tree Services	BACS-JBSTR	3,750.00		Tree work @ Front Brents
14/04/2022	Jewsons	BACS-JEWSO	14.21		Building sand
14/04/2022	Killick Construction	BACS-KILLI	756.00		Guildhall window repairs
14/04/2022	Margate Charter Trustees	BACS-MOMAR	97.50		Charity Event-Margate
14/04/2022	Oyster Press Ltd	BACS-OYSTE	1,060.00		FTC Newsletter Spring 2022
14/04/2022	Premier Print	BACS-PREMI	125.53		1500mm x 900 pvc banner
14/04/2022	SLCC Enterprises Ltd	BACS-SLCC	108.00		L Bareham-Strategic Vision
14/04/2022	Staples UK Limited	BACS-STAPL	46.69		Envelope, Lever Arch File A4
14/04/2022	Tonbridge & Malling Borough Co	BACS-TONBR	134.00		Garden Party 2022
14/04/2022	Margate Charter Trustees	BREWERYTOU	75.00		Margate-Brewery Tour paid twic
14/04/2022	Eddie Thomas	ETHOMAS	27.99		Eddie Thomas-Screwfix
14/04/2022	Staff Salaries	WAGESAPR22	12,046.97		WAGES APR 2022
14/04/2022	HMRC	PAYENICAPR	2,697.89		HMRC PAYE/NIC APR 22
14/04/2022	Kent Pension Fund	PENSIONAPR	3,283.40		Kent Pension Fund APR 22
19/04/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
19/04/2022	Kent Creative Arts CIC	GRANT-KCA	1,000.00		Kent Creative Arts CIC-Grant
20/04/2022	Zurich Municipal	BACS-ZURIC	4,838.11		YLL-272003-7243 Insurance22-23
20/04/2022	P Wave Medical Ltd	BACS-PWAVE	24.98		Booking deposit-Proms 06/22
20/04/2022	Premier Print	BACS-PREMI	140.34		5ft x 3ft PVC Banner
20/04/2022	Parish Online	BACS-GEOXP	840.00		Parish Online 22-23
20/04/2022	The Net	BACS-THENE	594.00		June 20222 Issue
20/04/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Backup
20/04/2022	D Miller	BACS-DMILL	70.00		Cleaning windows
20/04/2022	Eco Green Communities Ltd	BACS-ECOGR	1,440.00		Rental of Tikspac stations
20/04/2022	Faversham Buildings Preservati	BACS-FBPT	180.00		Fav Youth Council booking
20/04/2022	All The Extras Limited	BACS-ALLTH	36.00		Table wine x 4
20/04/2022	Canterbury City Council (CCC L	BACS-CCCLO	95.00		Charity Event
20/04/2022	Chandler Restorations	BACS-CHAND	500.00		Restoration of 4 chairs
20/04/2022	Circo Rum Ba Ba	BACS-CIRCO	1,200.00		Dragon Quest-St George's Day
20/04/2022	Clive Sherwood Stone Works	BACS-CLIVE	1,007.77		Prepare existing sign boards
20/04/2022	Girlings Solicitors	BACS-GIRLI	2,421.00		Drafting of lease to TFS
20/04/2022	Groundwork UK	BACS-GROUN	2,415.00		Unspent grant returned
20/04/2022	Hi Kent	BACS-HIKEN	150.00		BSL taster class 28/03/22
20/04/2022	Initial Washroom Hygiene	BACS-INITA	115.51		Product sales-Initial
20/04/2022	Kent HR (Human Resources Speci	BACS-KENTH	302.40		Professional services
20/04/2022	Mayoress of Folkestone's Chari	BACS-MOFOL	42.50		Charity Event
20/04/2022	Premier Print	BACS-PREMI	190.16		Roll up banner
20/04/2022	Staples UK Limited	BACS-STAPL	10.49		Stationery
20/04/2022	Urban Vision Enterprise CIC	BACS-URBAN	1,890.00		Plan drafting meeting with SBC
20/04/2022	Zonkey Solutions Ltd	BACS-ZONKE	126.00		Work on website-Easter

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01/04/2022	8th Faversham Sea Scout Group	009852	132.40		8th Faversham Sea-Lottery
01/04/2022	Abbey Physic Community Garden	009853	296.80		Abbey Physic Comm-Lottery
01/04/2022	Age UK Faversham	009854	306.50		Age UK Faversham-Lottery
01/04/2022	Assembly Rooms	009855	19.30		Assembly Rooms-Lottery
01/04/2022	Brogdale Collections	009856	79.00		Brogdale Collections-Lottery
01/04/2022	Cinque Ports Rowing CIC	009857	58.10		Cinque Ports Rowing-Lottery
01/04/2022	Citizens Advice Swale	009858	118.30		Citizens Advice Swale-Lottery
01/04/2022	Creed Outdoor Learning Trust	009859	131.00		Creed Outdoor Learning-Lottery
01/04/2022	Faversham & District U3A	009860	79.60		Faversham District U3A-Lottery
01/04/2022	Faversham Assistance Centre	0098662	10.00		FACE-Lottery
01/04/2022	Faversham Carnival Club	009863	56.50		Faversham Carnival-Lottery
01/04/2022	Faversham Choral Society	009864	77.60		Faversham Choral Soc-Lottery
01/04/2022	Fav Community First Responders	009865	45.10		Fav First Responders-Lottery
01/04/2022	Fav Gymnastic Activity Centre	009866	16.80		Gymnastic Activity Cen-Lottery
01/04/2022	Faversham Community Radio CIC	009867	8.30		Faversham Radio CIC-Lottery
01/04/2022	Faversham Creek Trust (1146660	009869	108.90		Faversham Creek Trust-Lottery
01/04/2022	Faversham Cricket Club	009870	55.80		Faversham Cricket Club-Lottery
01/04/2022	Kent Army Cadet Force	009871	12.40		Kent Army Cadet Force-Lottery
01/04/2022	Faversham District Scout Council	009872	12.40		Fav District Scout-Lottery
01/04/2022	Faversham Gunpowder WI	009873	65.30		Fav Gunpowder WI-Lottery
01/04/2022	Faversham Hop Festival	009874	82.10		Faversham Hop Festival-Lottery
01/04/2022	Faversham Literary Festival	009875	63.30		Fav Literary Festival-Lottery
01/04/2022	Faversham Mission Brass	009876	79.90		Faversham Mission Brass-Lotter
01/04/2022	Faversham Municipal Charities	009877	14.70		Fav Municipal Charities-Lotter
01/04/2022	Faversham Music Club	009878	29.20		Faversham Music Club-Lottery
01/04/2022	Faversham Pools	009879	262.00		Faversham Pools-Lottery
01/04/2022	Faversham Society	009880	101.90		Faversham Society-Lottery
01/04/2022	Strike Force Football Club	009881	256.80		Strike Force Football-Lottery
01/04/2022	Saint Vincent de Paul Society	009882	74.60		SVP Society-Lottery
01/04/2022	Faversham Swimming Club	009883	147.90		Faversham Swimming Club-Lotter
01/04/2022	Faversham Tennis Club	009884	76.80		Faversham Tennis Club-Lottery
01/04/2022	Twining Association	009885	29.30		Twining Association-Lottery
01/04/2022	Faversham Town Youth FC	009886	147.50		Faversham Town Youth FC-Lotter
01/04/2022	Faversham Umbrella Centre	009887	33.50		Fav Umbrella Centre-Lottery
01/04/2022	Fav Cottage Hospital & Medical	009888	57.10		Fav Cottage Hospital-Lottery
01/04/2022	Happy Endings Rescue	009889	541.60		Happy Endings Rescue-Lottery
01/04/2022	Mayor of Faversham's Charity F	009890	16.90		Mayor of Faversham-Lottery
01/04/2022	Painters Forstal Comm Ass	009891	226.00		Painters Forstal Comm-Lottery
01/04/2022	Plastic Free Faversham	009892	60.30		Plastic Free Faversham-Lottery
01/04/2022	Polka Dot Arts Green Cube CIC	009893	17.20		Polka Dot Arts Green-Lottery
01/04/2022	SATEDA	009894	69.80		SATEDA-Lottery
01/04/2022	St Mary's Playgroup	009895	39.40		St Mary's Playgroup-Lottery
01/04/2022	Stalisfield Village Hall Trust	009896	16.50		Stalisfield Village Hall-Lotte
01/04/2022	The Alexander Centre CIC	009897	12.40		The Alexander Centre-Lottery
01/04/2022	The Arden Theatre	009898	96.40		The Arden Theatre-Lottery
01/04/2022	The Wellness Way Kent CIC	009899	20.60		The Wellness Way Kent-Lottery
01/04/2022	Trees For Farms	009900	88.00		Trees For Farms-Lottery

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01/04/2022	Up The Creek Pantomime Society	009901	24.20		Up The Creek Pantomime-Lottery
01/04/2022	West Faversham Community Ass	009902	105.20		West Faversham Community-Lotte
01/04/2022	8th Faversham Sea Scout	009904	250.00		8th Faversham Sea Scout-Lotter
01/04/2022	St Mary's Playgroup	009905	250.00		St Mary's Playgroup-Lottery
01/04/2022	Painters Forstal Community Ass	009906	250.00		Painters Forstal Comm-Lottery
01/04/2022	Up The Creek Pantomime Society	009907	250.00		Up The Creek Pantomime-Lottery
01/04/2022	Faversham Counselling Services	009908	1,000.00		Faversham Counselling-Lottery
01/04/2022	Faversham & Villages Refuge So	009909	1,000.00		Fav & Villages Refuge So-Lotte
01/04/2022	Cinque Ports Rowing Club	009910	1,000.00		Cinque Ports Rowing Club-Lotte
01/04/2022	Citizens Advice Swale	009911	1,000.00		Citizens Advice Swale-Lottery
04/04/2022	Royal Mail	RMAIL-DD	782.97		Purchase Ledger DDR Payment
05/04/2022	Castle Water Limited	CW-REFUND	-3,496.36		Purchase Ledger DDR Payment
14/04/2022	Royal Mail	DD-ROYALMA	313.24		Purchase Ledger DDR Payment
19/04/2022	Bulb Energy (12 Market Place)	DD-12MBULB	4,680.23		Purchase Ledger DDR Payment
27/04/2022	New Star Networks Ltd	DD-NSN	97.37		Purchase Ledger DDR Payment
27/04/2022	Bulb Energy (Guildhall)	DD-BULBGH	163.52		Purchase Ledger DDR Payment
28/04/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
28/04/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
29/04/2022	Countrystyle Recycling Ltd	DD-COUNTRY	56.48		Purchase Ledger DDR Payment
<b>Total Payments</b>			<b>12,776.41</b>		