

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	M Farley (Good King Hal)	BACS-GOODK	200.00		Henry VIII-Charter festival
01/06/2022	PWLB	BACS-PWLB	15,196.70		PWLB
14/06/2022	Vodafone Limited	BACS-VODAF	45.05		Purchase Ledger DDR Payment
15/06/2022	4imprint Direct Ltd	BACS-4IMPR	2,785.00		A6 Soft Touch Notebook & pen
15/06/2022	Active Cycling Projects Ltd	BACS-ACTIV	569.00		Supply & Hire E -Bikes
15/06/2022	Amazon Payments UK Limited	BACS-AMAZO	173.50		A4 copy printer paper
15/06/2022	Beamtwenty3 Web Design & Photo	BACS-BEAMT	1,800.00		Wordpress website/photography
15/06/2022	Breakthrough Communications &	BACS-BREAK	579.12		Fav Creek work-monthly fee
15/06/2022	Clear Channel UK Limited	BACS-CLEAR	18,779.58		3 Bay Living roof (The Mall)
15/06/2022	Countryside Art Limited	BACS-COUNT	888.00		Fridge Magnets
15/06/2022	David J Buckett	BACS-DAVID	455.40		Year End Audit 2021-22
15/06/2022	Eco Green Communities Ltd	BACS-ECOGR	253.14		Compostable Dog bags
15/06/2022	Faversham Designs	BACS-FAVDE	80.00		Annual web hosting favcharters
15/06/2022	Gransden Construction Ltd	BACS-GRANS	2,394.00		Build cupboard at 12 Market Pl
15/06/2022	Mike Ingham	BACS-MIKEI	500.00		Performing magic, balloon
15/06/2022	JBS Tree Services	BACS-JBSTR	250.00		Reduction-storm damaged tree
15/06/2022	Kent Association of Local Coun	BACS-KALC	102.00		Courses
15/06/2022	KT Fire Protection Ltd	BACS-KTFIR	1,060.80		Bi-annual service/inspection
15/06/2022	MightyFineThings Ltd	BACS-MIGHT	360.00		Magna Carta Event
15/06/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, Talk Talk, Backup
15/06/2022	My Lavender Kitchen	BACS-MYLAV	184.00		Loaf cakes & tray bakes
15/06/2022	The National Allotment Society	BACS-NALS	66.00		Membership renewal
15/06/2022	Omicron Repro	BACS-OMICR	1,110.00		Visitor Centre Bond Sign
15/06/2022	Tim Parfitt	BACS-PARFI	150.00		Music provision
15/06/2022	P Wave Medical Ltd	BACS-PWAVE	1,744.57		Transport Festival 22-FirstAid
15/06/2022	Railway Swing Band	BACS-RAILW	400.00		70th Anniversary Proms Concert
15/06/2022	RRB Contracts Ltd	BACS-RRBCO	200.00		Gutters, flat roof cleared
15/06/2022	Rural Services Partnership Ltd	BACS-RURAL	156.00		Town membership APR22-MAR23
15/06/2022	Staples UK Limited	BACS-STAPL	54.91		Stationery
15/06/2022	Womble Services Ltd	BACS-WOMBL	160.00		Clearance St Nics Allotments
16/06/2022	Staff Salaries	WAGESJUN22	10,257.11		Wages June 2022
16/06/2022	HMRC	HMRCJUNE	991.29		HMRC PAYE/NIC June 22
16/06/2022	Kent Pension Fund	PENSIONJUN	2,827.28		Kent Pension Fund June 22
17/06/2022	Trevor Martin	TMARTIN	900.00		Mayoral Allowance T Martin
17/06/2022	Faversham Gunpowder WI	GRANT	535.00		Grant-Faversham Gunpowder WI
20/06/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Charges
27/06/2022	Lloyds Charge Card	CREDITCARD	1,923.68		Lloyds Charge Card June 2022

Total Payments	<u>68,734.29</u>
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13/06/2022	Ossie's Fish Bar	009914	47.50		FFOT-Ossie's Fish Bar
13/06/2022	Neil Bays	009915	15.00		FFOT-Neil Bays
28/06/2022	New Star Networks Ltd	BACS-NEWST	94.18		P/Ledger Electronic Payment
28/06/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		P/Ledger Electronic Payment
28/06/2022	Bulb Energy (Guildhall)	DD-BULBGH	267.03		P/Ledger Electronic Payment
30/06/2022	Sage Global Services Ltd	BACS-SAGE	20.40		P/Ledger Electronic Payment
30/06/2022	Bulb Energy (£9.00)	BACS-BULBF	9.00		P/Ledger Electronic Payment
30/06/2022	Countrystyle Recycling Ltd	BACS-COUNT	40.58		P/Ledger Electronic Payment
Total Payments			<u>1,171.05</u>		