

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/09/2022	Lotty's Flowers	BACS-LOTTY	55.00		Flowers for the Queen
13/09/2022	J&S Electrical & Datacoms Serv	BACS-JSELE	569.27		Faulty handset replacement
13/09/2022	P Wave Medical Ltd	BACS-PWAVE	29.63		Deposit-Night Food Market
13/09/2022	Kent HR (Human Resources Speci	BACS-KENTH	1,562.40		Professional services Aug 22
13/09/2022	Active Cycling Projects Ltd	BACS-ACTIV	504.00		Supply & manage E-Bikes Aug
13/09/2022	Archant	BACS-ARCHA	570.00		Kent Life Sept 22
13/09/2022	Breakthrough Communications &	BACS-BREAK	1,432.80		Fav Creek engagement work
13/09/2022	Broadbiz Web Services Ltd	BACS-BROAD	72.00		Hosting Only-redirect
13/09/2022	Caffeica Ltd	BACS-CAFFE	97.96		Thermos Jug
13/09/2022	The Confederation of the Cinqu	BACS-CINQU	4.00		Copy of Loyal Address
13/09/2022	C-Nick Cleaning Services (Nick	BACS-CNICK	110.00		Cleaning the pump
13/09/2022	Cyclehoop Limited	BACS-CYCLE	8,607.36		2x V4-6 Space Bikehanger
13/09/2022	D Miller	BACS-DMILL	80.00		Cleaning windows
13/09/2022	L B Fitzgerald	BACS-FITZG	165.00		Van Service
13/09/2022	Philip Fraser	BACS-FRASE	166.00		24 Medieval Belts
13/09/2022	Garffiti Removal Ltd	BACS-GRAFF	81.30		Tub (70) Graffiti safewipes
13/09/2022	HS Bowstead-Stallybrass	BACS-HSBOW	155.55		Hans sewn coifs for the museum
13/09/2022	Invictanet	BACS-INVIC	40.80		Domain name registration/renew
13/09/2022	Jewsons	BACS-JEWSO	11.06		Sawn batten/ Black cable ties
13/09/2022	Jo Badger Historic Costumes	BACS-JOBAD	1,000.00		30x Children's dress up costu
13/09/2022	KCS Professional Services	BACS-KCSPR	565.58		Colour/Mono copy charge
13/09/2022	LTR Supples	BACS-LTRSU	183.94		Uniform-S Woolf
13/09/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Backup
13/09/2022	Model Railway Club Faversham	BACS-MODEL	50.00		Advertising-FFOT 2023 advert
13/09/2022	Premier Print	BACS-PREMI	77.36		A1 PVC
13/09/2022	Sevenoaks District Council (Ch	BACS-SEVEN	90.00		Mayors Event
13/09/2022	Southern Lighting Engineers Lt	BACS-SOUTH	174.00		Lightning Protection-GH
13/09/2022	Staples UK Limited	BACS-STAPL	212.44		Stationery
13/09/2022	Faversham Community Christmas	BACS-FAVCH	5,000.00		Grant-Fav Com Christmas Lights
14/09/2022	Vodafone Limited	DD-VODAFON	45.02		Purchase Ledger DDR Payment
16/09/2022	Staff Salaries	WAGESSEP22	13,863.66		Wages Sept 2022
16/09/2022	HMRC	HMRCSEPT22	3,642.74		HMRC PAYE/NIC SEPT 2022
16/09/2022	Kent Pension Fund	PENSIONSEP	2,787.85		Kent Pension Fund Sept 22
20/09/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
26/09/2022	Lloyds Charge Card	CREDITCARD	1,585.52		Lloyds Charge Card Sept 22

Total Payments	44,195.40
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01/09/2022	Business Stream	DD-BUSINES	23.51		Purchase Ledger DDR Payment
01/09/2022	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
14/09/2022	Lloyds Current Account	009916	50,000.00		Natwest to Lloyds Transfer
27/09/2022	New Star Networks Ltd	DD-NEWSTAR	96.47		Purchase Ledger DDR Payment
28/09/2022	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
29/09/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
29/09/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
Total Payments			<u>50,867.32</u>		