

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2022	The Mayor of Faversham's Chari	BACS-MOFAV	42.50		Mayors Event
10/08/2022	One.com	BACS-ONE.C	76.87		Annual domain fee
10/08/2022	ARKAS Limited	BACS-ARKAS	2,224.80		New Door
10/08/2022	South East Landbased Training	BACS-SELAN	1,183.20		C&G NPTC Assesment SW & JH
10/08/2022	Hythe Town Council	BACS-HYTHE	126.50		Mayors Event
10/08/2022	Lady Mayoress Charity Canterbu	BACS-LMCC2	80.00		Mayors Event
10/08/2022	The Mayor and Mayoress of Medw	BACS-MOMED	60.00		Mayor's Event
10/08/2022	Countryside Art Limited	BACS-CSART	3,079.44		Merchandise-Magna Carta
10/08/2022	Ima Rix (Red Dog)	BACS-IMARI	160.00		Discover Fav postcard campaign
10/08/2022	Active Cycling Projects Ltd	BACS-ACTIV	545.00		E-bikes for town bike hire
10/08/2022	The Alexander Centre	BACS-ALEXA	300.00		Hire 08.10.22
10/08/2022	P Wave Medical Ltd	BACS-PWAVE	626.65		First responder 03.06.22
10/08/2022	Rialtas Business Solutions Ltd	BACS-RIALT	1,535.10		Booking software annual suppor
10/08/2022	Phil Jones Associates Ltd	BACS-PJA	9,220.80		Junction review & report
10/08/2022	LTM Fire Safety Consultants Li	BACS-LTMFI	360.00		Fire Safety Risk Assessment
10/08/2022	Stannah Lift Services Limited	BACS-STANN	223.36		Servicing of lifts 16.07-15.10
10/08/2022	Allan Swan (JuggleItAll)	BACS-ASWAN	450.00		Magic Show Jester 28.05.22
10/08/2022	Royal Mail	BACS-ROYAL	914.28		Door to door 28.07.22
10/08/2022	Staples UK Limited	BACS-STAPL	94.27		Stationery
10/08/2022	KT Fire Protection Ltd	BACS-KTFIR	1,448.70		Works carried out @ 12MP
10/08/2022	LTR Supplies	BACS-LTRSU	67.90		Safety Boots size 9
10/08/2022	Darius Wilson Associates	BACS-DWILS	802.80		New graphic panels
10/08/2022	Amethyst Horticulture	BACS-AMETH	3,294.00		Watering of planters
10/08/2022	Kent HR (Human Resources Speci	BACS-KENTH	14,563.20		HR support 07.06-17.06.22
10/08/2022	Girlings Solicitors	BACS-GIRLI	1,080.00		Professional charges
10/08/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Backup
10/08/2022	Amazon Payments UK Limited	BACS-AMAZO	109.09		Folding trestle table (white)
10/08/2022	Urban Vision Enterprise CIC	BACS-URBAN	4,196.30		Proff support April-June 22
10/08/2022	D Miller	BACS-DMILL	80.00		Cleaning Windows
10/08/2022	Oyster Press Ltd	BACS-OYSTE	1,195.00		Summer 22 Newsletter
10/08/2022	Zurich Municipal	BACS-ZURIC	648.37		YLL-2720854983 03.08-02.08.23
12/08/2022	Vodafone Limited	DD-VODAFON	118.56		Purchase Ledger DDR Payment
16/08/2022	Staff Salaries	WAGESAUG22	13,212.24		Wages August 2022
16/08/2022	Kent Pension Fund	PENSIONAUG	2,666.02		Kent Pension Fund August 22
16/08/2022	HMRC	HMRCAUG22	4,261.24		HMRC PAYE/NIC AUG 2022
19/08/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
22/08/2022	Industrial Labels & Nameplates	ILN-REFUND	-387.60		Duplicate payment
23/08/2022	Rialtas Business Solutions Ltd	Ri-REFUND	-815.10		Duplicate payment reversal
23/08/2022	The Alexander Centre	AC-REFUND	-300.00		Duplicate payment reversal
24/08/2022	Lloyds Charge Card	CREDITCARD	1,838.37		Lloyds Credit Card Aug 22
Total Payments			69,985.02		

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01/08/2022	Bulb Energy (£9.00)	DD-BULBTJ	9.00		Purchase Ledger DDR Payment
08/08/2022	Royal Mail	DD-ROYALMA	914.28		Purchase Ledger DDR Payment
17/08/2022	Business Stream	DD-BSTREAM	29.17		Purchase Ledger DDR Payment
22/08/2022	Bulb Energy (Guildhall)	DD-BULBGH	266.40		Purchase Ledger DDR Payment
26/08/2022	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Purchase Ledger DDR Payment
30/08/2022	New Star Networks Ltd	DD-NSN	94.54		Purchase Ledger DDR Payment
31/08/2022	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
31/08/2022	Bulb Energy (12 Market Place)	DD-BULB12M	677.36		Purchase Ledger DDR Payment
Total Payments			<u>2,051.73</u>		