

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	UK Debt Management Office	Loan	15,196.70		Loan repayment
14/06/2023	Abbey Print Faversham Ltd	INV-1807	57.60		A1 laminated prints - FFOT
14/06/2023	Active Cycling Projects Ltd	009479	587.00		Supply & management of bikes
14/06/2023	Berendt Consulting Ltd	205/207	5,400.00		Parishes to town project
14/06/2023	C A Book Keeping	1492	260.00		Omega training 10/5/23
14/06/2023	City Electrical Factors	558/673	260.33		Sockets/ wall light/ switches
14/06/2023	Clerks and Councils Direct	4667	108.66		Freedom scroll
14/06/2023	D Miller	8	80.00		Window cleaning
14/06/2023	Faversham Designs	2136/2153	125.01		Wed hosting: Favershamcharters
14/06/2023	Howden Joinery Ltd	957/044	179.64		Door
14/06/2023	Industrial Labels & Nameplates	2232	20.40		Payment on account
14/06/2023	Initial Washroom Hygiene	656/876	1,694.66		Rental & refill hand sanitiser
14/06/2023	J & S Electrical & Datacoms Se	4973/4995	1,103.22		Lighting controls
14/06/2023	Jewson	755 etc	149.77		Rawlbolt/ OX pro tuff
14/06/2023	Kent Association of Local Coun	249 etc	360.00		Tickets
14/06/2023	KCS Professional Services	KPS296001	516.80		Photocopier copy charge
14/06/2023	Lotty's Flowers	SI-715	150.00		Bouquet x6 mayor making
14/06/2023	MightyFineThings Ltd	INV-101328	599.10		Food & Staff
14/06/2023	Mitec Computer Solutions	22973 etc	1,058.52		Office 365
14/06/2023	The National Allotment Society	220523	66.00		Local authority membership ren
14/06/2023	Redrock Gallery & Picture Fram	INV-0076	280.35		Freedom of town certs -framing
14/06/2023	SLCC Enterprises Ltd	MEM2440581	334.00		Membership fee
14/06/2023	Staples UK Limited	1370831etc	95.86		A3 white paper
14/06/2023	Wiglet Design & Print	INV-000002	250.00		FTC summer 23 newsletter
14/06/2023	Vodafone	DD	51.45		Mobile phones
16/06/2023	Staff Salaries	BACS	14,953.90		Salaries
19/06/2023	Lloyds Bank	BACS	10.40		Service Charges
19/06/2023	Kent Pension Fund	BACS	3,192.84		Pension - June 2023
19/06/2023	HMRC	BACS	2,206.37		HMRC - NI and PAYE - June 2023
21/06/2023	Personalised Gifts Online Ltd	PGEM317	85.92		Cyclefest medals with ribbons
23/06/2023	One Stop Badges Ltd	OS-6137	1,584.00		Enamel badges
23/06/2023	Wantsum Medical Group Ltd	202309	2,744.93		Emers care asst & 1st responde
23/06/2023	Rialtas Business Solutions Ltd	SM28175	389.38		Bookings software licence
26/06/2023	Lloyds Credit Card	DD	1,801.61		Credit Card Payment
29/06/2023	Glass Structures Limited	3295	9,663.42		Materials for new doors
30/06/2023	Chalkwell Garage Coach Hire Lt	11473 Dep.	171.25		Coach hire for 21/09/23
Total Payments			65,789.09		

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2023	Lloyds Current Account	Cheques	14.00		Cheques in the wrong cashbook
12/06/2023	Octopus Energy for Business	KI-FE27E02	897.82		Electricity for 12 Market Plac
12/06/2023	Octopus Energy for Business	KI-1719560	140.88		Electricity for The Guildhall
14/06/2023	Octopus Energy for Business	Octopus	13.30		Electricity for Fav Town Jetty
27/06/2023	New Star Networks Ltd	2433	99.08		Phone charges
28/06/2023	Countrystyle Recycling Ltd	2416	40.58		Emptying of recycling bins
29/06/2023	Sage Global Services Ltd	2432	20.40		Payroll
Total Payments			<u>1,226.06</u>		