

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>
01/09/2022	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		P/Ledger Electronic Payment
01/09/2022	Marks & Spencer	DC/MANDS	62.45		Refreshments
01/09/2022	Sports Direct	DC/SPORTS	39.96		cycle skills equipment
02/09/2022	Boom Circus Ltd	E22/21/1	6,000.00		TT Event
02/09/2022	Brandspace Media Ltd	E22/21/2	672.00		DD Events
02/09/2022	St. John Ambulance	E22/21/3	332.00		DD Event
02/09/2022	Harmer & Sons Ltd	E22/21/4	660.00		Jubilee
02/09/2022	Mr S Weller	E22/21/5	250.00		Summer Events
02/09/2022	Audiocrew Ltd	E22/21/6	1,910.00		TT Event
02/09/2022	MP Hammond	E22/21/7	1,872.00		cut down Track
02/09/2022	Kirsa Wilkenschildt Graphic	E22/21/8	300.00		TT Event
02/09/2022	Medicar European Ltd	E22/21/9	554.40		TT Event
02/09/2022	Moving Memory Dance Theatre Co	E22/21/10	1,000.00		TT Event
02/09/2022	Medway Town Bands	E22/21/11	250.00		Pencester Events
02/09/2022	Relyon Transport	E22/21/12	330.00		TT Event
02/09/2022	J. Newson	E22/21/13	420.00		TT Event
02/09/2022	Deal Brass Acadamy	E22/21/14	200.00		Summer Programme
02/09/2022	Smye-Rumsby	E22/21/15	72.00		TT Event
02/09/2022	Emma Davis T/A Helles Belles	E22/21/16	300.00		TT Event
02/09/2022	Right Guard Security UK Ltd	E22/21/17	2,176.80		P/Ledger Electronic Payment
02/09/2022	Cactus Graphics Ltd	E22/21/18	3,754.80		TT Event
02/09/2022	Halfords	DC/HALFORD	156.87		Grant equipment
02/09/2022	Hutchison 3G Uk Ltd	DD/THREE	44.08		phones
05/09/2022	RAC	DC/RAC	237.00		Breakdown Cover
05/09/2022	CoOp Bank	DD/COOP	1.00		Bank charges
06/09/2022	H M Land Registry	DD/HMLAND	3.00		land searches
07/09/2022	Argos Business Solutions Ltd	DC/ARGOS	16.59		office supplies
08/09/2022	Halfords	DC/HALFOR2	162.00		Grant equipment
12/09/2022	CoOp Bank	DD/COOP	1.00		Bank charges
13/09/2022	Halfords	DC/HALFOR3	54.00		Grant equipment
13/09/2022	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	64.95		Grant ramp
15/09/2022	Frama UK Ltd	DD/FRAMA	200.00		postage
16/09/2022	Dover TC	DD/SALARY	17,434.70		Salary costs - September
16/09/2022	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - September
19/09/2022	Dover District Council	DD/DDC/PC	304.00		DDC Poulton cl rates
19/09/2022	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
19/09/2022	CoOp bank	CC/COOP	452.00		CoOp bank
20/09/2022	CoOp Bank	DD/COOP	1.00		Bank charges
20/09/2022	Local Government Association	DC/LOCALGO	276.00		Pension training
21/09/2022	H M Land Registry	DD/HMLAND	6.00		land searches
21/09/2022	Ecotricity	DD/ECO/FLO	14.11		floodlights
21/09/2022	Ecotricity	DD/ECO/PAV	14.21		Pavillion
21/09/2022	Ecotricity	DD/ECO/PC	15.46		Poulton
21/09/2022	Ecotricity	DD/ECO/MDH	244.97		MDH
21/09/2022	Ecotricity	DD/ECO/MDH	98.20		P/Ledger Electronic Payment
22/09/2022	Southern Communications Ltd	DD/SOUTHER	104.92		phones
23/09/2022	Invicta IT Solutions Ltd	E22/22/1	174.12		P/Ledger Electronic Payment

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23/09/2022	Arthur J Gallagher Insurance	E22/22/2	47.32		Car Insurance
23/09/2022	Rialtas Business Solutions Ltd	E22/22/3	240.00		training
23/09/2022	Mr M P Hammond	E22/22/4	1,200.00		Allotments
23/09/2022	NALC	E22/22/5	360.00		Advertisement
23/09/2022	Ramsgate Glass Centre	E22/22/6	80.00		Repair to Window
23/09/2022	Metta Media Ltd T/A ACCLC	E22/22/7	2,762.00		Professional fees
23/09/2022	Harmer & Sons Ltd	E22/22/8	312.00		Horticulture
23/09/2022	East Kent Recycling Ltd	E22/22/9	234.00		skips
23/09/2022	Mr J F Harvey	E22/22/10	108.00		MDH Leak
23/09/2022	Nat Soc of Allot & Leisure Gar	E22/22/11	66.00		Membership
23/09/2022	community ad web ltd	E22/22/12	180.00		Subscription
23/09/2022	BD Cleaning Services	E22/22/13	96.00		Roof Cleaning
23/09/2022	Alex Foster Illustration	E22/22/14	2,000.00		Map
23/09/2022	GPS Trackershop Ltd	E22/22/15	2,384.06		C2C trackers
23/09/2022	Cloudcam	E22/22/16	354.00		TT Event
23/09/2022	Dark Skies Theatre Ltd T/A Fra	E22/22/17	1,900.00		Summer programme
23/09/2022	APEX Clean Ltd	E22/22/18	544.00		Cleaning services
23/09/2022	Pure Cleaning Services	E22/22/19	1,302.00		seafront facilities
23/09/2022	Go Dubris CIC	E22/22/20	20,000.00		Grant
23/09/2022	William Walker Garden Maintena	E22/22/21	645.91		Horticulture
23/09/2022	Bates Office Services Ltd	E22/22/22	210.24		Office Supplies
23/09/2022	St. John Ambulance	E22/22/23	1,660.00		DD Event
23/09/2022	D Sharp	E22/22/24	765.00		Horticulture
23/09/2022	Right Guard Security UK Ltd	CREDIT	-992.40		P/Ledger Electronic Payment
26/09/2022	CoOp Bank	DD/COOP	1.00		Bank charges
26/09/2022	Tesco	DC/TESCO	17.25		Meeting Refreshments
28/09/2022	Community Sauna CIC	DC/Communi	75.00		Research visit
30/09/2022	Suez Recycling & Recovery Hold	DD/SUEZ	75.16		Waste
30/09/2022	Capel Groundworks Ltd	E22/23/1	5,988.00		Allotments
30/09/2022	Blachere Illumination	E22/23/2	17,371.94		Hire Festive Lights
30/09/2022	Right Guard Security UK Ltd	E22/23/3	144.00		Security Summer programme
30/09/2022	Mayor of New Romney Charity Ac	E22/23/4	34.00		Mayoralty
30/09/2022	William Walker Garden Maintena	E22/23/5	276.80		Horticulture
30/09/2022	BD Cleaning Services	E22/23/7	48.00		Roof Maintenance
30/09/2022	Ashe Alarms Limited	E22/23/8	152.40		Service contract
30/09/2022	Amalgamated Lifts	E22/23/9	396.00		service contract
30/09/2022	Invicta IT Solutions Ltd	E22/23/10	123.83		P/Ledger Electronic Payment
30/09/2022	Brightarc Welding Ltd	E22/23/11	1,194.00		C2C
30/09/2022	Mayor of Faversham's Charity F	E22/23/12	37.50		Mayoralty
30/09/2022	Cash Book 10	E22/23/6	179.96		Internal funds transfer
Total Payments			106,134.44		

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02/09/2022	Co-Op Current Account	02.09.22	50,000.00		Internal funds transfer
03/09/2022	HSBC Deposit Account	03.09.22	10.00		Bank charges
20/09/2022	Co-Op Current Account	20.09.22	50,000.00		Internal funds transfer

Total Payments 100,010.00

HSBC Deposit Account

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02/09/2022	HSBC Current Account	02.09.22	50,000.00		Internal funds transfer
03/09/2022	HSBC	DD/HSBC	10.00		Bank charges
20/09/2022	HSBC Current Account	20.09.22	50,000.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

Cash Book 3

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29/09/2022	Cash Book 3	CB3/SEP	66.25		Office sundries
Total Payments			<u>66.25</u>		

Cash Book 4

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08/09/2022	Cash Book 4	CB4/SEP	10.00		Civic Car Sundries
Total Payments			<u>10.00</u>		

Cash Book 5

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30/09/2022	Cash Book 5	CB5/SEP	106.00		CB5 Sundries
Total Payments			<u>106.00</u>		

Cash Book 6

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30/09/2022	Cash Book 6	CB6/SEP	78.00		Mayoral Expenses September
Total Payments			<u>78.00</u>		

Cash Book 10

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09/09/2022	Cash Book 10	CB10/SEP	179.96		CB10 - Sundries
Total Payments			<u>179.96</u>		
