

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
CASTLEWATE		Castle Water Limited					
03/11/2023	2652	35.17	0.00	35.17		0.00	35.17
TOTAL INVOICES FOR CASTLEWATE		35.17	0.00	35.17		0.00	35.17
CEF		City Electrical Factors					
12/10/2023	2632	187.90	37.58	225.48		0.00	225.48
14/10/2023	2620	50.50	10.10	60.60		0.00	60.60
23/10/2023	2624	92.61	18.52	111.13		0.00	111.13
23/10/2023	2623	57.48	11.50	68.98		0.00	68.98
26/10/2023	2627	14.60	2.92	17.52		0.00	17.52
TOTAL INVOICES FOR CEF		403.09	80.62	483.71		0.00	483.71
CREED		Creed Outdoor Learning Trust					
04/11/2023	2649	900.00	0.00	900.00		0.00	900.00
TOTAL INVOICES FOR CREED		900.00	0.00	900.00		0.00	900.00
DAWS		Stuart J Daws and Co Ltd					
02/11/2023	2644	691.66	138.33	829.99		0.00	829.99
TOTAL INVOICES FOR DAWS		691.66	138.33	829.99		0.00	829.99
DIANASTEA		Diana's Tea Room					
14/10/2023	2617	736.50	0.00	736.50		0.00	736.50
TOTAL INVOICES FOR DIANASTEA		736.50	0.00	736.50		0.00	736.50
GUARDIAN		Guardian Security & Fire Ltd					
19/10/2023	2633	90.00	18.00	108.00		0.00	108.00
19/10/2023	2619	90.00	18.00	108.00		0.00	108.00
TOTAL INVOICES FOR GUARDIAN		180.00	36.00	216.00		0.00	216.00
JCLOCKSAFE		JC Lock & Safe					
20/10/2023	2618	312.50	62.50	375.00		0.00	375.00
TOTAL INVOICES FOR JCLOCKSAFE		312.50	62.50	375.00		0.00	375.00
JEWSONS		Jewson					
19/10/2023	2645	1.19	0.24	1.43		0.00	1.43
TOTAL INVOICES FOR JEWSONS		1.19	0.24	1.43		0.00	1.43
KALC		Kent Association of Local Councils					
03/11/2023	2651	40.00	8.00	48.00		0.00	48.00

DD

PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR KALC		40.00	8.00	48.00		0.00	48.00
LTMFIRESAF		LTM Fire Safety Consultants Limited					
25/10/2023	2628	800.00	160.00	960.00		0.00	960.00
TOTAL INVOICES FOR LTMFIRESAF		800.00	160.00	960.00		0.00	960.00
LYDDTOWNCO		Lydd Town Council					
25/10/2023	2630	40.00	0.00	40.00		0.00	40.00
25/10/2023	2636	-20.00	0.00	-20.00		0.00	-20.00
TOTAL INVOICES FOR LYDDTOWNCO		20.00	0.00	20.00		0.00	20.00
MAIDSTONEB		Maidstone Borough Council					
25/10/2023	2615	73.00	0.00	73.00		0.00	73.00
TOTAL INVOICES FOR MAIDSTONEB		73.00	0.00	73.00		0.00	73.00
MARGATECHA		Margate Charter Trustees					
25/10/2023	2616	55.00	0.00	55.00		0.00	55.00
01/11/2023	2648	76.00	0.00	76.00		0.00	76.00
TOTAL INVOICES FOR MARGATECHA		131.00	0.00	131.00		0.00	131.00
MAZARS		Mazars LLP					
18/10/2023	2625	1,365.00	273.00	1,638.00		0.00	1,638.00
TOTAL INVOICES FOR MAZARS		1,365.00	273.00	1,638.00		0.00	1,638.00
MITEC		Mitec Computer Solutions					
01/11/2023	2646	654.64	130.93	785.57		0.00	785.57
TOTAL INVOICES FOR MITEC		654.64	130.93	785.57		0.00	785.57
OCTOPUS		Octopus Energy for Business					
01/11/2023	2639	182.51	9.13	191.64		0.00	191.64
01/11/2023	2640	12.24	0.61	12.85		0.00	12.85
01/11/2023	2637	786.64	157.33	943.97		0.00	943.97
TOTAL INVOICES FOR OCTOPUS		981.39	167.07	1,148.46		0.00	1,148.46
ROYALMAIL		Royal Mail					
25/10/2023	2626	743.28	148.21	891.49		0.00	891.49
TOTAL INVOICES FOR ROYALMAIL		743.28	148.21	891.49		0.00	891.49
SLCC		SLCC Enterprises Ltd					
20/10/2023	2622	45.00	9.00	54.00		0.00	54.00

DD

DD

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
30/10/2023	2638	150.00	30.00	180.00		0.00	180.00
TOTAL INVOICES FOR SLCC		195.00	39.00	234.00		0.00	234.00
STANNAH		Stannah Lift Services Limited					
17/10/2023	2621	211.00	42.20	253.20		0.00	253.20
TOTAL INVOICES FOR STANNAH		211.00	42.20	253.20		0.00	253.20
SWALEBOROU		Swale Borough Council					
01/11/2023	2647	90.00	0.00	90.00		0.00	90.00
TOTAL INVOICES FOR SWALEBOROU		90.00	0.00	90.00		0.00	90.00
TAYO		Tayo Aluko and Friends					
01/11/2023	2641	600.00	0.00	600.00		0.00	600.00
TOTAL INVOICES FOR TAYO		600.00	0.00	600.00		0.00	600.00
UKDEBT		UK Debt Management Office					
03/11/2023	2650	15,196.70	0.00	15,196.70		0.00	15,196.70
TOTAL INVOICES FOR UKDEBT		15,196.70	0.00	15,196.70		0.00	15,196.70
WIGLET		Wiglet Design & Print					
23/10/2023	2631	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WIGLET		200.00	0.00	200.00		0.00	200.00
WORKNEST		Worknest Limited					
01/11/2023	2642	3,691.50	738.30	4,429.80		0.00	4,429.80
TOTAL INVOICES FOR WORKNEST		3,691.50	738.30	4,429.80		0.00	4,429.80
TOTAL UNPAID INVOICES		28,252.62	2,024.40	30,277.02		0.00	30,277.02

DD



290/4210

CASTLE WATER

FAVERSHAM TOWN COUNCIL
12 MARKET PLACE
FAVERSHAM
ME13 7AE

Account Number 2486505

Bill Number	10000587917
Bill Date / Tax Point	03 Nov 2023
Purchase Order Number	
Our VAT Number	319 4277 88

Your water bill is now due

Thanks for paying by Variable Direct Debit. You do not need to take any action. We will automatically collect **£35.17** from your account on **17 Nov 2023**.

Your statement

For the period 01 Sep 2023 - 29 Feb 2024

Account Summary

Your previous balance	£33.76	
Payments received	£33.76	CR
Balance brought forward	£0.00	
Your charges for this period		
Water usage and charges	£35.17	
Sundry charges	£0.00	
Total charge (excl. VAT)	£35.17	
VAT	£0.00	
Total charges	£35.17	

Contact Us

Webchat: Visit www.castlewater.co.uk and chat with an advisor Monday to Friday, 8am to 6pm

Using your customer portal at myaccount.castlewater.co.uk

Call: 01250 718700

For a full explanation of your bill, visit: www.castlewater.co.uk/billexplained

Self Service

You can pay your bill, submit meter readings, update your details and much more at: www.castlewater.co.uk

 **Your current balance is £35.17**

If you do not pay on time, late payment interest and/or debt recovery costs may be applied.

GBWBILLPRINTSTMTDEFAULT2023103014640

STMT_000000000017371536_0_10000587917_2486505_03 Nov 2023

Ref: 2652 Posted 6/11/23 FP DD

Contact Us

We're here to help: If you have a query about your account, or wish to explore alternative payment terms (if available), please get in touch as soon as possible so that we can help. Our customer service team is available from Monday to Friday, 8am to 6pm.

Webchat: Visit www.castlewater.co.uk and chat with an advisor

Phone: Call us on 01250 718700, Monday to Friday, 8am to 6pm.

Write: Castle Water, 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH

Remittance Advice

Sending us your remittance advice will help us process and allocate your payment(s) accurately. Please email a copy of your remittance to payments@castlewater.co.uk. We have an online remittance form on our website castlewater.co.uk/remittance. You can use this to let us know that you have made a payment, or if you wish to move money between your accounts.

Update Your Details

Please tell us if your details change, including changes to your bank account or Direct Debit details. You can update your contact details on our website at: castlewater.co.uk/updatedetails

Moving Premises

If you are moving, please let us know. You can do this on our website at castlewater.co.uk/mimo or call us on 01250 718700. You must provide at least two days notice prior to your moving date to avoid paying more.

Meter Reads

We aim to read your meter at least once per year. If the meter read is significantly different to what we expect your next bill may be estimated. You can submit your own meter reading at castlewater.co.uk/meterread

Business Assessed?

If you are a business assessed customer, please ensure we have your up to date details, you can fill this in at castlewater.co.uk/business-assessed

VAT Exemption?

You may be entitled to an exemption from VAT, subject to HMRC rules. Complete a VAT declaration form with your Standard Industrial Classification (SIC) code at castlewater.co.uk/sicform

Useful Information

There is a variety of useful resources on our website, including FAQs and billing help, you can access this at castlewater.co.uk/help-support

Scheme of Terms & Conditions

Can be viewed at castlewater.co.uk/T&Cs

Otherwise, please refer to the agreed contractual terms for your specific supply agreement.

Scheme of Charges

Can be viewed at castlewater.co.uk/scheme-of-charges

If you are a customer of Castle Water South East Limited for any service, this bill has been issued by Castle Water Limited on behalf of Castle Water South East Limited. If you are a customer of Castle Water (Southern) Limited for any service, this bill has been issued by Castle Water Limited on behalf of Castle Water (Southern) Limited.

Late Payment Charges

If you do not pay your bill within your agreed payment terms, late payment interest may be applied in line with our Terms and Conditions. The overdue amounts will incur interest charged at 8.00% above the prevailing Bank of England base rate. Late payment charges will also be applied in line with our Terms & Conditions at the following levels:

Debt amount	Applicable charge
Up to £999.99	£50.00
£1,000 - £9,999.99	£80.00
£10,000 or more	£110.00

Emergency?

Emergency contact:

Call 01250 718700 Monday to Friday, 8am to 6pm.

24/7 Emergency Services:

Thames Water: 0800 316 9800

Portsmouth Water: 023 9247 7999

South East Water: 0333 000 0365

or find your local water company's contact details at: castlewater.co.uk/emergencies

Water quality

If you have concerns about your water quality, please contact us on 01250 718700, or contact your local water company. The Drinking Water Inspectorate also provide information and advice on their website at www.dwi.gov.uk

Glossary

SPID Supply Point Identification Number
m3 Cubic metre is 1,000 litres

VAT Type

Z VAT is applied to these items at the zero rate
S VAT is applied to these items at the standard rate of 20%

Charge Type

W Wholesale Charges
R Retail Charges

How To Complain

If you are concerned about something, please let us know by calling 01250 718700 or using the contact details above. We will always try to resolve things straight away. Details of our complaints procedure can be found at castlewater.co.uk/howtocomplain

If you have exhausted our complaints procedure, the Consumer Council for Water offers free independent advice. Visit ccwater.org.uk, call 0300 034 2222 or write to: Consumer Council for Water, c/o 1st Floor, Victoria Square House, Victoria Square, Birmingham B2 4AJ.

Your Rights

Customers of water and sewerage companies are entitled to guaranteed minimum standards of service, as laid down by the Government. Find out more at castlewater.co.uk/servicestandards

Ofwat is the economic regulator of the water sector in England and Wales. Find out more at ofwat.gov.uk

Find out about your right to switch suppliers at www.open-water.org.uk



Payment Information Breakdown

Transaction Type	Payment (£)	Payment Date
Direct Debit Bank Variable	-33.76	16 May 2023

For a full explanation of your bill, visit: www.castlewater.co.uk/billexplained

GBWBILLPRINTSTMTDEFAULT2023103014640

STMT_000000000017371536_0_10000587917_2486505_03 Nov 2023



Water SPID: 302463780XW1X

SPID Address: TOWN JETTY, FRONT BRENTS FAVERSHAM, ME13 7DH

Tariff: Retail Default Water (England)

Invoice Period: From 01 Sep 2023 to 29 Feb 2024

Your Readings

Meter Serial Number	Previous Reading	Previous Read Type	Previous Read Date	Current Reading	Current Read Type	Current Read Date	Consumption
06002761	0186	ESTIMATED	01 Sep 2023	0186	ESTIMATED	01 Mar 2024	0

Your Meter Information

Meter Serial Number	Chargeable Meter Size (mm)	Water Consumption (m ³)	Return to Sewer (%)
06002761	15	0	0.00

Your Charges

Fixed Charges	Unit Rate	Number of Units	Unit of Measure	Charge	VAT (£)	VAT Type	TOTAL (£)
Potable Water Metering	(R)	0.193251	182	DAYS	35.17	0.00	Z 35.17

Bill Totals

	Net (£)	VAT (£)	Gross (£)
	35.17	0.00	35.17

For a full explanation of your bill, visit: www.castlewater.co.uk/billexplained

GBWBILLPRINTSTMTDEFAULT2023103014640

STMT_00000000000017371536_o_10000567917_2486505_03 Nov 2023-0



C.E.F. (Faversham)
 Units 11 & 12, Upper Brents Industrial Estate,
 Faversham, Kent, ME13 7DL.
 Phone: 01795 538 855
 Email: sales.faversham@cef.co.uk
 VAT Reg: GB 243 9018 68

INVOICE

Invoice: **FAV/279869**

4260
 CJ

FAVERSHAM TOWN COUNCIL
 12 MARKET PLACE
 FAVERSHAM
 KENT
 ME13 7AE

Tax Point Date: 12 Oct 2023
 Page 1/1
 Account Code: 34916059
 Order Number: FTC
 0032162

Payment to: C.E.F. (South East Division), Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU

Qty	Item	Description	Price	Per	£Goods
Bank Details: Barclays Bank, A/C No. 10047309, S/C 20-23-71					
1	2234-4643	Brushless Impact Driver	62.95	1	62.95
1	2641-6537	Dust Extractor LXT DVC750L	124.95	1	124.95

S	20%	£187.90	£37.58	Goods Total:	£187.90
				VAT Total:	£37.58
				Total:	£225.48

OUR TERMS AND CONDITIONS OF SALE (COPIES OF WHICH ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK) WILL APPLY TO THE SALE OF THE GOODS ABOVE TO THE EXCLUSION OF ANY OTHER TERMS. FOR ORDERS OF SOLAR AND STORAGE PRODUCTS IDENTIFIED AS 3PL PRODUCTS ON THE QUOTATION THE 3PL SPECIAL CONDITIONS TO THE CEF TERMS AND CONDITIONS OF SALE AND 3PL RETURNS POLICY WILL ALSO BE APPLICABLE (COPIES OF ALL DOCUMENTS ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK). E&OE
 City Electrical Factors Limited is a company registered in England & Wales with a company number 336408.
 Registered Office: Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU



Ref: 2632 Posted 27/10/23 fp



C.E.F. (Faversham)
 Units 11 & 12, Upper Brents Industrial Estate,
 Faversham, Kent, ME13 7DL.
 Phone: 01795 538 855
 Email: sales.faversham@cef.co.uk
 VAT Reg: GB 243 9018 68

4265
 QB

INVOICE

Invoice: **FAV/279953**

FAVERSHAM TOWN COUNCIL
 12 MARKET PLACE
 FAVERSHAM
 KENT
 ME13 7AE

Tax Point Date: 14 Oct 2023
 Page 1/1
 Account Code: 34916059
 Order Number: CABLE TIES

Payment to: C.E.F. (South East Division), Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU

Qty	Item	Description	Price	Per	£Goods
Bank Details: Barclays Bank, A/C No. 10047309, S/C 20-23-71					
100	0007-6963	CPT780-9 780mm x 9mm Black	33.55	100	33.55
100	0007-6957	CPT450-9 450mm x 9mm Black	16.95	100	16.95

S	20%	£50.50	£10.10	Goods Total:	£50.50
				VAT Total:	£10.10
				Total:	£60.60

OUR TERMS AND CONDITIONS OF SALE (COPIES OF WHICH ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK) WILL APPLY TO THE SALE OF THE GOODS ABOVE TO THE EXCLUSION OF ANY OTHER TERMS. FOR ORDERS OF SOLAR AND STORAGE PRODUCTS IDENTIFIED AS 3PL PRODUCTS ON THE QUOTATION THE 3PL SPECIAL CONDITIONS TO THE CEF TERMS AND CONDITIONS OF SALE AND 3PL RETURNS POLICY WILL ALSO BE APPLICABLE (COPIES OF ALL DOCUMENTS ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK). E&OE
 City Electrical Factors Limited is a company registered in England & Wales with a company number 336408.
 Registered Office: Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU



Ref: 2620 Posted 25/10/23 FP



C.E.F. (Faversham)
 Units 11 & 12, Upper Brents Industrial Estate,
 Faversham, Kent, ME13 7DL.
 Phone: 01795 538 855
 Email: sales.faversham@cef.co.uk
 VAT Reg: GB 243 9018 68

245/4260
 CB

INVOICE

Invoice: **FAV/280304**

FAVERSHAM TOWN COUNCIL
 12 MARKET PLACE
 FAVERSHAM
 KENT
 ME13 7AE

Tax Point Date: 23 Oct 2023
 Page 1/1
 Account Code: 34916059
 Order Number: REMEMBRANCE SUNDAY

Payment to: C.E.F. (South East Division), Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU

Qty	Item	Description	Price Per	£Goods
Bank Details: Barclays Bank, A/C No. 10047309, S/C 20-23-71				
1	0649-0048	C.K Cable Tacker For Telecom Cabl	52.50 1	52.50
1	2576-2933	Combi 206 IP66 White Empty	4.98 each	4.98

S 20% £57.48 £11.50

Goods Total: £57.48
 VAT Total: £11.50
 Total: £68.98

OUR TERMS AND CONDITIONS OF SALE (COPIES OF WHICH ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK) WILL APPLY TO THE SALE OF THE GOODS ABOVE TO THE EXCLUSION OF ANY OTHER TERMS. FOR ORDERS OF SOLAR AND STORAGE PRODUCTS IDENTIFIED AS 3PL PRODUCTS ON THE QUOTATION THE 3PL SPECIAL CONDITIONS TO THE CEF TERMS AND CONDITIONS OF SALE AND 3PL RETURNS POLICY WILL ALSO BE APPLICABLE (COPIES OF ALL DOCUMENTS ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK). E&OE
 City Electrical Factors Limited is a company registered in England & Wales with a company number 336408.
 Registered Office: Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU



Ref: 2623 Posted 25/10/23 fp



YOUR ELECTRICAL EXPERTS

C.E.F. (Faversham)
Units 11 & 12, Upper Brents Industrial Estate,
Faversham, Kent, ME13 7DL.
Phone: 01795 538 855
Email: sales.faversham@cef.co.uk
VAT Reg: GB 243 9018 68

245/4260

OS

INVOICE

Invoice: FAV/280277

FAVERSHAM TOWN COUNCIL
12 MARKET PLACE
FAVERSHAM
KENT
ME13 7AE

Tax Point Date: 23 Oct 2023
Page 1/1
Account Code: 34916059
Order Number: REMEMBRANCE SUNDAY

Payment to: C.E.F. (South East Division), Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU

Qty	Item	Description	Price Per	£Goods
Bank Details: Barclays Bank, A/C No. 10047309, S/C 20-23-71				
9	HAZARD	Black/YELLOW Cable Cover 30 X 10MM Hole	92.61 9 m	92.61

S 20% £92.61 £18.52

Goods Total: £92.61
VAT Total: £18.52
Total: £111.13

OUR TERMS AND CONDITIONS OF SALE (COPIES OF WHICH ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK) WILL APPLY TO THE SALE OF THE GOODS ABOVE TO THE EXCLUSION OF ANY OTHER TERMS. FOR ORDERS OF SOLAR AND STORAGE PRODUCTS IDENTIFIED AS 3PL PRODUCTS ON THE QUOTATION THE 3PL SPECIAL CONDITIONS TO THE CEF TERMS AND CONDITIONS OF SALE AND 3PL RETURNS POLICY WILL ALSO BE APPLICABLE (COPIES OF ALL DOCUMENTS ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK). E&OE
City Electrical Factors Limited is a company registered in England & Wales with a company number 336408.
Registered Office: Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU



Ref: 2624 Posted 25/10/23 AP



C.E.F. (Faversham)
 Units 11 & 12, Upper Brents Industrial Estate,
 Faversham, Kent, ME13 7DL.
 Phone: 01795 538 855
 Email: sales.faversham@cef.co.uk
 VAT Reg: GB 243 9018 68

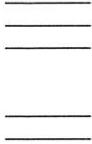
INVOICE

Invoice: **FAV/280495**

4265
 (Handwritten initials)

FAVERSHAM TOWN COUNCIL
 12 MARKET PLACE
 FAVERSHAM
 KENT
 ME13 7AE

Tax Point Date: 26 Oct 2023
 Page 1/1
 Account Code: 34916059
 Order Number: REMBERANCE COUNCIL



Payment to: C.E.F. (South East Division), Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, Warwickshire, CV8 2SU

Qty	Item	Description	Price Per	£Goods
Bank Details: Barclays Bank, A/C No. 10047309, S/C 20-23-71				
400	1975-4884	300mm x 4.8mm Cable Tie Black	3.65 100	14.60

S 20% £14.60 £2.92

Goods Total: £14.60
 VAT Total: £2.92
 Total: £17.52

OUR TERMS AND CONDITIONS OF SALE (COPIES OF WHICH ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK) WILL APPLY TO THE SALE OF THE GOODS ABOVE TO THE EXCLUSION OF ANY OTHER TERMS. FOR ORDERS OF SOLAR AND STORAGE PRODUCTS IDENTIFIED AS 3PL PRODUCTS ON THE QUOTATION THE 3PL SPECIAL CONDITIONS TO THE CEF TERMS AND CONDITIONS OF SALE AND 3PL RETURNS POLICY WILL ALSO BE APPLICABLE (COPIES OF ALL DOCUMENTS ARE AVAILABLE ON REQUEST OR AT CEF.CO.UK). E&OE
 City Electrical Factors Limited is a company registered in England & Wales with a company number 336408.
 Registered Office: Georgina Mackie House, 141 Farmer Ward Road, Kenilworth, CV8 2SU

Ref: 2627 Posted 27/10/23 fp



Fwd: town council grant

Louise Bareham <louise.bareham@favershamtowncouncil.gov.uk>

Sat 04/11/2023 07:33

To: Finance <finance@favershamtowncouncil.gov.uk>

Hi Fiona

Remind me to let you know how much was agreed thanks 📌

Louise Bareham, BA (Hons)

Fellow SLCC

Town Clerk

Faversham Town Council, 12 Market Place, Faversham, Kent ME13 7AE

T: 01795 503286

E: louise.bareham@favershamtowncouncil.gov.uk

W: www.favershamtowncouncil.gov.uk

From: Paul Oxberry <paul@creed-outdoorlearning.co.uk>

Sent: Friday, November 3, 2023 20:59

To: Louise Bareham <louise.bareham@favershamtowncouncil.gov.uk>

Subject: RE: town council grant

I understand that from the minutes of the community committee meeting held on the 18th September that the committee agreed the additional funding for our grant application, please could you let me know if I need to do anything to get the funds paid, or let me know when it will be paid

Many thanks

--

Paul Oxberry

Creed Outdoor Learning Trust

Tel: 07923011923

Web: www.creed-outdoorlearning.co.uk

find us on Facebook:

<http://www.facebook.com/pages/Creed-outdoor-learning/178665332146444>

or on Twitter: <https://twitter.com/#!/CreedOutdoor>

Creed stands for Challenge - React - Explore - Experience - Develop

Creed is a 'not for profit' organisation that was founded to develop and deliver outdoor educational experiences primarily in East Kent but we can travel anywhere within Kent and the south east.

Sent from Mail for Windows 10

From: [Louise Bareham](#)

Sent: 07 September 2023 09:01

To: [Paul Oxberry](#)

Cc: [sarah sales](#); scrumria@gmail.com; [Finance](#)

Subject: Re: town council grant

Please feel free to publicise it

Ref: 2649 Posted 6/11/23 FP

~~10123~~ 4005
CB.

INVOICE

Diana's Tea Room
4 East Street,
Faversham, Kent
ME13 8A

Date: October 14, 2023

Invoice Number: 101423

Faversham Town Council,

12 Market Place

Faversham, Kent.

ME13 7AE

14\10\23	41 x Afternoon Tea @ £16.50 per person 2 x Staff @ £15.00 x 2 hours Thank you for your support! Bank Account Details: Sort Code: 40-43-19 Account Number: 12310082	£676.50 £ 60.00
	Total	£736.50

Ref: 2617 Posted 25/10/23 FP

Invoice

INV-138063-S2V4F1

23014306
08



Billing Address

Faversham Town Council - Guildhall
The Town Hall
12 Market Place
Faversham, Kent, ME13 7AE

Premises Address

Faversham Town Council - Guildhall
Guildhall
Market Place
Faversham, Kent, ME13 7AE

Guardian Security & Fire Limited

Byre House
Wincheap Industrial Estate
Canterbury, Kent CT1 3RW
VAT Number: 845183320
accounts@guardian4security.co.uk
01227 762128

Customers Account No. 504604

PO Number

Document Date

19 October 2023

Payment Terms

Net 30 Days

Work Description

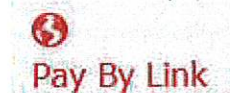
Batteries changed at time of service

Description	Quantity	Unit	UNIT PRICE EXCL. VAT	VAT %	Line Amount Excl. VAT
Yuasa Battery - Fire Alarm	2		45.00	20	90.00
Subtotal					90.00
20% VAT					18.00
Total £					108.00

When paying please use your customer account number as the reference.

Bank	Bank Sort Code	Account No.
Lloyds Bank Plc	30-91-60	03998023

You can now pay by clicking on the below link:



Ref: 2619 Posted 25/10/23 FP

Byre House Wincheap Industrial Estate Canterbury Kent CT1 3RW
t: 01227 762128 e: mail@guardian4security.co.uk w: www.guardian4security.co.uk

Faversham Town Council - Guildhall
The Town Hall
12 Market Place
Faversham, Kent, ME13 7AE
Your Reference: 504604

20 October 2023

Dear Faversham Town Council - Guildhall,

Please find attached our invoice for the recent works that have been performed. Thank you for your business and trusting us to provide for your security and fire needs.

We accept the following methods of payment –



Card Payment

Please call the office on 01227 762128 and pay directly by Debit or Credit Card.



Pay By Link

We now offer the ability to pay our invoices online by clicking the link you will find on our invoice.



Bank Transfer

Account Number: 03998023
Sort Code: 30-91-60
Account Name: Guardian Security & Fire

Please quote your reference number.

Should you have any further queries with regards to this invoice please do not hesitate to contact us on 01227 762128 selecting either Accounts or Service depending on the query that you have.

Best wishes,

The Guardian Security Team
service@guardian4security.co.uk

A new free service feature



Rate our service

All our emails now come with a 1-10 scoring system to rate our service. All low scores are instantly escalated to a manager and you will receive a response from us within 24 hours. Similarly, all good scores are fed back to our team!

How did we do for you today?



290/4306.

Invoice

INV-138062-W7Y3T3



Billing Address	Premises Address
Faversham Town Council Offices - Town Hall	Faversham Town Council Offices - Town Hall
The Town Hall	The Town Hall
12 Market Place	12 Market Place
Faversham, Kent, ME13 7AE	Faversham, Kent, ME13 7AE

Guardian Security & Fire Limited
 Byre House
 Wincheap Industrial Estate
 Canterbury, Kent CT1 3RW
 VAT Number: 845183320
 accounts@guardian4security.co.uk
 01227 762128

Customers Account No.	504613
PO Number	
Document Date	Payment Terms
19 October 2023	Net 30 Days
Work Description	Replace batteries at time of routine maintenanc

Description	Quantity	Unit	UNIT PRICE EXCL. VAT	VAT %	Line Amount Excl. VAT
Yuasa Battery - Fire Alarm	2		45.00	20	90.00
Subtotal					90.00
20% VAT					18.00
Total £					108.00

When paying please use your customer account number as the reference.

Bank	Bank Sort Code	Account No.
Lloyds Bank Plc	30-91-60	03998023

You can now pay by clicking on the below link:



Pay By Link

Ref: 2633 Posted 27/10/23 fp.

230/4306
OB

J C Lock & Safe

TAX INVOICE

Faversham Town Council 1
The Guildhall, c/o 12 Market Place
Faversham
Kent ME13 7AE

Invoice Date
20 Oct 2023

Invoice Number
1043844

VAT Number
347173842

www.jclockandsafe.co.uk
info@jclockandsafe.co.uk

JC Lock and Safe
Head Office
Riggers Loft
Standard Quay
FAVERSHAM
Kent
ME13 7BS
GBR

Tel
01795 536447
01227 458777
01233 636777
01303 237774

Description

Service monitoring and maintenance of intruder alarm system at the above premises for the period 01/11/2023 to 31/10/2023 inclusive.

YOUR SYSTEM IS NOW DUE FOR A SERVICE. COULD YOU PLEASE PHONE OUR OFFICE TO ARRANGE A DATE WHEN OUR ENGINEER CAN CALL. Does the system still meet your requirements?
If not please telephone our office to arrange a free survey.

WARNING: BY 2025 BT ARE INTENDING TO MAKE ALL TELEPHONE EXCHANGES INTERNET PROTOCOL. THIS WILL AFFECT ALL INTRUDER ALARMS THAT SIGNAL OVER A STANDARD ANALOGUE TELEPHONE LINE. IF YOU HAVE ANY CONCERNS

REGARDING THIS PLEASE CONTACT US TO DISCUSS YOUR OPTIONS.

Due to the Police ACPO policy for intruder alarms, it is imperative that you inform us ASAP of any change of keyholders or passwords in writing.

Net Amount	£ 312.50
VAT 20%	£ 62.50
Amount Due GBP	£ 375.00

Due Date: 01 Nov 2023

Terms

Strictly net. Payment now please. Cheque/card/bacs payments accepted

Bank Details: NatWest Account Name: JC LOCK&SAFE S TPM Account Number: 95133976 Sort Code: 56-00-51

Title to goods passes only on payment of our invoice in full.

VAT No. 347 1738 42



Registered Office: Head Office, Riggers Loft, Standard Quay, FAVERSHAM, Kent, ME13 7BS, GBR

Ref: 2618 Posted 25/10/23 fp.

Supplied by and Queries to:

129 Faversham
 47 The Mall
 Faversham
 ME13 8JP
 Tel: 01795 532277 Fax: 01795 535067

SALES INVOICE

JEWSON

Invoice to:

10254081 | 06540

Faversham Town Council
 12 Market Place
 Faversham
 ME13 7AE

4265
 18

Invoice No:
Account No:
Invoice Date/ Tax Point:
Email:
Fax No:

0129/00164542
 FAVE018
 19/10/2023

Deliver to:

10254081 | 06540 | 00001 | 00001 | 00001

CUSTOMERS ORDER No.	DESP NOTE	DESP DATE	METHOD	OUR REF		
0032160	00164542	19/10/2023	Collections	1424657		
ITEM No.	DESCRIPTION	QUANTITY	PRICE	UNIT	VALUE	VAT
BCD10160	Cup Square Carriage Bolt & Nut DIN Spec B.Zinc Plated M10 x 160mm	1.00 EA	1.02	EA	1.02	S
LFWPSS06	Penny Washer A2 Stainless Steel M6 x 25mm	1.00 EA	0.10	EA	0.10	S
LFWPSS08	Penny Washer A2 Stainless Steel M8 x 25mm	1.00 EA	0.07	EA	0.07	S
Ret: 2645 Posted 6/11/23 fp						
RATE % : 20.00 GOODS : 1.19 VAT : 0.24				TOTAL GOODS 1.19 TOTAL VAT 0.24		

You can pay by BACS or Faster Payments. Our bank details are: Sort Code: 20-62-61
 Account Number: 00618691 Account Name: STARK Building Materials UK Limited.
 Please quote your account number in the payment reference.
 For other options please refer to the reverse of your statement.

INV TOTAL £ 1.43

VAT Reg. No. GB 394 1212 63

For Terms and Conditions of Sale or Hire, please visit www.jewson.co.uk
TERMS STRICTLY 30 DAYS NET.

STARK Building Materials UK Limited. Registered Office:
 Merchant House, Binley Business Park, Coventry, CV3 2TT
 Registered in England & Wales No. 01647362

Goods sold with Timber Chain of Custody (C of C) are shown by reference to the scheme in the product description, FSC, PEFC, or BMT. Claims are, unless stated in the product description, FSC (SA-COC-013288); FSC Mix 70%, PEFC (SA-PEFC-COC-013288): 70% PEFC certified. Applies only to branches in scope of C of C certificates.

4130 OS

Invoice From:

Kent Association of Local Councils
Dover District Council Offices
White Cliffs Business Park
Whitfield, Dover
CT16 3PJ
United Kingdom

Kent Association of Local Councils
Dover District Council Offices
White Cliffs Business Park
Whitfield, Dover
CT16 3PJ
United Kingdom

VAT: GB509750927

Invoice To:

Faversham Town Council
The Town Hall
12 Market Place
Faversham
ME13 7AE
United Kingdom

Ticketing by

eventbrite

535 Mission Street, 8th Floor
San Francisco, CA 94105
USA

VAT Invoice

Invoice Number: 8224302359

Please quote invoice number for payment and correspondence.

Invoice Date: 3 Nov 2023

Event: 733871929697

Dear Faversham Town Council,

Thank you for your order.

Item Description	Unit Price (net)	Quantity	Sub-Total (net)	VAT	Sub-Total (gross)
General Admission	£40.00	1	£40.00	20 %	£48.00

Total (net): £40.00

Plus VAT 20 %: £8.00

Date of Purchase: 3 Nov 2023 - 13:10

Time of Supply: 7 Nov 2023 - 10:00

Invoice Amount: £48.00

Please pay upon receipt of this invoice £48.00 for "Finance for Councillors" (Tuesday, 7 November 2023). Please reference the invoice number stated above when sending your payment.

Thank you,
Kent Association of Local Councils

Eventbrite is not the seller of the goods or services that this invoice relates to and acts only as a limited commercial agent on behalf of KENT ASSOCIATION OF LOCAL COUNCILS. Your payment of the amounts set forth on this invoice that are processed by Eventbrite pays the debt you owe to KENT ASSOCIATION OF LOCAL COUNCILS for the amounts concerned. KENT ASSOCIATION OF LOCAL COUNCILS is obliged to provide the goods or services purchased whether or not they have yet received the funds from Eventbrite. However, in carrying out its duties as limited commercial agent of KENT ASSOCIATION OF LOCAL COUNCILS, Eventbrite assumes no liability for any acts or omissions or otherwise in respect of KENT ASSOCIATION OF LOCAL COUNCILS.

Ref: 2651 Posted 6/11/23 fp:

230/
29d 4305
CB



INVOICE

Faversham Town Council
12 Market Place
Faversham
Kent
ME13 7AE
UNITED KINGDOM

Invoice Date: 25 Oct 2023
Invoice Number: 2154
Reference: Fire Risk Assessments
VAT Number: 235296595
LTM Fire Safety Consultants Limited
Syndale Lodge
Seed Road
Newnham
Kent
ME9 0NA
01795 358031
www.ltmfiresafety.co.uk
VAT No.: 235 2965 95

Description	Quantity	Unit Price	VAT	Amount GBP
Fire Safety Risk Assessment 12 Market Place, Faversham Date: 12/10/2023	1.00	400.00	20%	400.00
Fire Safety Risk Assessment Guildhall, Faversham Date: 12/10/2023	1.00	400.00	20%	400.00
			Subtotal	800.00
			TOTAL VAT 20%	160.00
			TOTAL GBP	960.00

Due Date: 24 Nov 2023

Please pay to:

Account name: LTM Fire Safety Consultants Ltd
Bank: Lloyds Bank [Ashford Branch]
Sort Code: 30-90-28
Account: 66000060

Ref: 2628 Posted 27/10/23 FP'

4025 JB

Adrienne Begent

From: Angela Alexander - Town Clerk - Lydd Town Council
<townclerk@lyddtowncouncil.gov.uk>
Sent: 19 October 2023 13:32
To: Adrienne Begent
Cc: Angela Alexander - Town Clerk - Lydd Town Council
Subject: RE: Christmas Concert

Dear Adrienne

Thank you for your email and I am delighted that your Mayor and Mayoress will be able to attend.

The Guild Hall will be available for drivers with tea, coffee and biscuits (no ticket required) or alternatively they may attend the concert but would be seated separately from the Mayors and Chairs (ticket required). Please confirm your preference to me so that I know how many tickets are required to be reserved.

Dress will be smart casual and the Church can be on the cool side in December although heating will be on. Chains or badges may be worn and there is free on street parking in the High Street and Park Street.

The BACS details are as follows:

Lloyds Bank
Lydd Town Council
Sort code 30-90-28
Account no 00731251

*R40 £20
Magoi's Expenses*

Please reference your payment BAND CONCERT followed by the name of Council and I would be grateful if you would email me once the payment has been made so that we may send tickets. There is no specified amount for the donation but all proceeds after expenses will go to the Gurkha Welfare Trust

Kind regards
Angela

From: Adrienne Begent <adrienne.begent@favershamtowncouncil.gov.uk>
Sent: Wednesday, October 18, 2023 4:05 PM
To: Angela Alexander - Town Clerk - Lydd Town Council <townclerk@lyddtowncouncil.gov.uk>
Subject: Christmas Concert

Dear Clerk

I'm writing on behalf of the Mayor Faversham, Cllr Trevor Martin to thank the Mayor of Lydd for the invitation to the Christmas Concert on Friday 8th December, which he is delighted to accept. He will be accompanied by the Mayoress, Mrs Brenda Martin and Town Sergeant.

Please could you confirm the procedure for getting tickets.

Kind regards

Adrienne

Adrienne Begent, BA (Hons)

Ref: 2630 Posted 27/10/23 fp

4025
OB.

Please RSVP by 1 November to
Mayor's Parlour, Town Hall, High Street, Maidstone, ME14 1TF
mayor@maidstone.gov.uk

Name/s

.....

.....

Email

Dietary requirements

.....

No. of tickets required at £29.90 per person 2

Chauffeurs ticket at £15 - Yes/No

£73

Cheques made payable to Maidstone Borough Council, or
BACS payments

Mayor's Expenses

Sort code: 30-00-02

Acct No: 00574428

Ref: C0425ANN754 + surname

Ref: 2615 Posted 25/10/23 FP.

Margate Charter Trustees

Margate Media Centre
11-13 King Street
Margate
Kent CT9 1DA

4025 JS



Telephone: 01843 448590
Email: ingrid@margate.org.uk

Dear Mr Mayor or Madam Mayor, Chair, 23rd October 2023

BLESSING OF THE SEAS – 7th January 2024

On behalf of the Mayor and Charter Trustees and the local Greek Community, I have pleasure in inviting you and a guest to attend the annual Blessing of the Seas Ceremony. This will be followed by luncheon at the St Augustine's Westgate, at a cost of £28.00 per person.

I am enclosing details of the programme, and if you are able to attend, would you kindly return the acceptance form with your remittance to the Margate Charter Trustees by Friday 15th December 2023.

I very much hope you will be able to attend this annual event and look forward to hearing from you in the near future.

Yours faithfully,

Ingrid Spencer
Mayor's PA &
Clerk to the Margate Charter Trustees

£76
Mayor's Expenses

.....
Re: Blessing of the Seas – 7th January 2024

From:
Please Print Name

Address:.....

.....
(Please delete as necessary) 1 will / will not be in attendance. I will be accompanied by:

.....

I require luncheon tickets for

Payment may be made by BACS or cheques to

Acc. Name: Margate Charter Trustees
Acc. No: 71192787
Sort Code: 40 32 02

Ref: BOS08012023

Ref: 2648 Posted 6/11/23 JP



4025
08

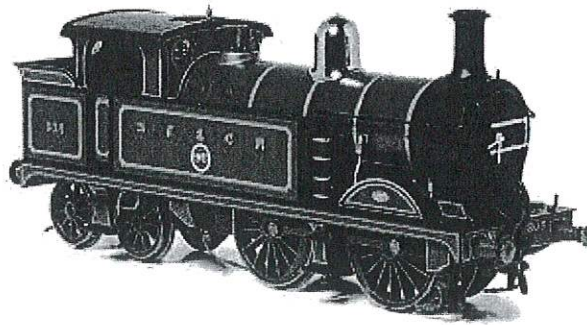
yes
B T/S

The Mayor of Margate

Cllr Rob Yates

Invites you to join him aboard a Tour of Hornby Hobbies in Margate, followed by Refreshments.

Raffle in aid of the Mayor's Charity Fund



£55
Mayor's Expenses.

Wednesday 29th November 1.30pm

Hornby Hobbies, Westwood, Margate, CT9 4JX

£24.50pp

Town Sergeants/Drivers £6.00

To Book Please contact: ingrid@margate.org.uk

BACS/Cheques to Margate Charter Trustees

Bank Account No: 52270994

Sort Code: 40-08-02

Mayor of Margate, The Media Centre, 11-13 King Street, Margate CT9 1DA.

Please notify of any dietary requirements

Ref: 2616 Posted 25/10/23 ff

4135
CB



Faversham Town Council
Ms Bareham
Town Hall
12 Market Place
Faversham
Kent
ME13 7AE
UNITED KINGDOM

Invoice No: 2256971
VAT Reg No: GB 839 8356 73
Date/Tax Point: 18 October 2023
Client Code: FAVE187850

INVOICE

	VAT Rate	GBP
...Fee is in respect of our work on the Limited Assurance Review undertaken on behalf of Smaller Authorities' Audit Appointments (SAAA) for year ended 31 March 2023.	20%	1,365.00

Please reference this Invoice number with your payment - Thank you.

Net Amount	1,365.00
VAT	273.00
Total Amount Due GBP	1,638.00

REMITTANCE ADVICE

To contact the accounts team, please call +44 (0) 113 394 7000

Invoice No: **2256971**

Invoice date: **18 October 2023**

Client Code **FAVE187850**

Amount Due GBP **1,638.00**

Payments to be made payable to:

Mazars LLP
5th Floor
3 Wellington Place
Leeds
LS1 4AP

Bank Giro and BACS payments should be sent to:

Bank: **HSBC Bank Plc**
Sort Code: **40-11-60**
Account Number: **10123889**
IBAN: **GB22HBUK40116010123889**
Swift: **HBUKGB4B**

Standard terms are payment on presentation

Email: credit.control@mazars.co.uk

30 Old Bailey, London EC4M 7AU Tel: +44 (0) 20 7063 4000 www.mazars.co.uk

Mazars LLP
Mazars LLP is the UK firm of Mazars, an integrated international advisory and accountancy organisation. Mazars LLP is a limited liability partnership registered in England and Wales with registered number OC308299 and with its registered office at 30 Old Bailey, London EC4M 7AU. Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales. Details about our audit registration can be viewed at www.auditregister.org.uk under reference number C001139861. VAT number GB 839 8356 73

Ref: 2625 Posted 25/10/23 AP

299 4215
4220
CB



TAX INVOICE

Faversham Town Council
Alexander Centre
15-17 Preston Street
FAVERSHAM
Kent
ME13 8NZ
GBR

Invoice Date
1 Nov 2023

Account Number
FTC001

Invoice Number
INV-23522

Reference
Monthly Telecom - AV -
365 for November

VAT Number
901962629

Mitec Group Ltd
Attention: Accounts
12 Avon House,
Dafen Trade Park
Llanelli, SA14 8NA
billing@mitecgroup.co.uk
03333231616

Description	Quantity	Unit Price	VAT	Amount GBP
Office 365Enterprise E3	7.00	26.40	20%	184.80
Office 365Enterprise E1	16.00	9.84	20%	157.44
Office 365 Business Essentials	5.00	5.88	20%	29.40
SentinelOne EDR 12 month Contract	12.00	2.50	20%	30.00
Support Contract with RMM - PC Annual Monthly	12.00	6.00	20%	72.00
TALKTALK FTTC 40/10 Unlimited 12 Month Contract Guild Hall 01795 531676 Market Place 01795 535154	2.00	35.00	20%	70.00
TALKTALK FTTC 80/20 Unlimited Plus Our Line Rental (1 Month Contract) with care level 4 6 hour fix	1.00	55.00	20%	55.00
Business PSTN Line Rental - CARE LEVEL 4 INCLUDED Market Place 01795 531594 Guild Hall 01795 535022	2.00	22.00	20%	44.00
Offsite Backup Instant Access PC up to 50GB	1.00	12.00	20%	12.00
			Subtotal	654.64
			TOTAL VAT 20%	130.93
			TOTAL GBP	785.57

Due Date: 15 Nov 2023

Non Account customers Payment due on receipt of invoice.
Support Contract payments due 14 days from invoice date.
All New Hardware Orders Payable on Receipt of Invoice.
Payment can be made by Direct Debit or Bank Transfer.
Mitec Group Ltd
Bank Details: HSBC Sort Code: 40.44.45 Account No: 61390198

Ref: 2646 Posted 6/11/23 FP

Please add invoice number for reference on Bank Transfer.

Standard Terms and Conditions.

By ordering services or goods from Mitec Computer Solutions Ltd you are deemed to have accepted our Standard Trading Terms and Conditions.

[View and pay online now](#)



PAYMENT ADVICE

To: Mitec Group Ltd
Attention: Accounts
12 Avon House,
Dafen Trade Park
Llanelli, SA14 8NA
billing@mitecgroup.co.uk 03333231616

Customer	Faversham Town Council
Account Number	FTC001
Invoice Number	INV-23522

Amount Due	785.57
Due Date	15 Nov 2023

Amount Enclosed

Enter the amount you are paying above

Faversham Town council
Faversham Town Jetty
Front Bents
ME13 7DH
UNITED KINGDOM

240/4205
CB

Invoice

Invoice number: KI-B3630B9C-0008
Account number: A-B3630B9C
Date issued: 1st Nov 2023

Your charges

Invoice for the period 1st October 2023 - 31st October 2023

	Net charges	CCL	VAT	Total
Electricity	£12.24	£0.00	£0.61	£12.85
Total charges for bill				£12.85

Your Energy Charges In Detail



Electricity

Supply number

S

3

801

201

1900060915181

Supply Address: Faversham Town Jetty, Front Brents, Faversham,
Kent, ME13 7DH

Postcode area alpha identifier: Q

Business Green Electricity (28th September 2023 - 27th October
2023)

Energy Charges for Meter 16M0048246

28th Sep 2023	19.4 Smart meter reading	
28th Oct 2023	19.4 Smart meter reading	
Energy Used	0.0 kWh @ 30.08p/kWh	£0.00
Standing Charge	30 days @ 40.80p/day	£12.24
VAT @ 5% on £12.24		£0.61
Total Electricity Charges		£12.85

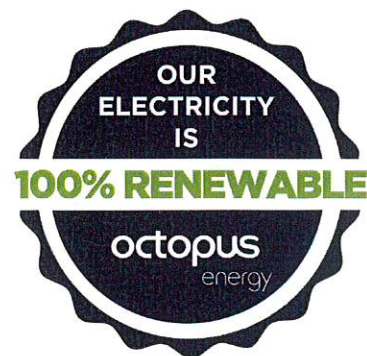
About Your Tariff

Electricity

Tariff Name	Business Green Electricity
Payment Method	Direct Debit Monthly
Agreement End Date	1st Nov 2023
Estimated Annual Usage	0.3 kWh

Electricity mix

We believe that **renewable energy is no longer an opportunity - it's a responsibility**. Because of that, every single one of our business tariffs are powered by REGO-backed **100% renewable** electricity. As a group we also invest heavily in renewable generation; in fact, we're proud to say that the solar farms we've funded generate over 40% of all the UK's large scale solar.



Additional Information

Contacting us

Contact us by email and get a response within hours. Of course, if you need to you can also get a hold of us on the phone, or even by post.

Email: business@octopus.energy

Phone: 020 3389 5613

Trading office: UK House, 5th floor, 164-182 Oxford Street, London, W1D 1NN

Advice and complaints

If you feel that our service has not met your expectations, please get in touch so we can put things right:

First: Contact our team.

Then: If an advisor is not able to resolve your query, you can ask for it to be escalated to a specialist or team leader as appropriate.

Finally: If you're still not happy with our decision, you can contact our Operations Manager for an independent review, and you will receive a reply within 5 working days.

If you have followed the above steps, but your complaint remains unresolved after 8 weeks you can contact the Energy Ombudsman on 0330 440 1624 or at www.energyombudsman.org. This is a free and independent service whose decisions we must abide by.

You can read our complaints policy on our website.

Ending your contract with us

You can end your contract at any time by giving us 30 days' notice. However, the effects of ending your contract differ depending on where you are within your contract period:

In contract, not within the final 30 days: we reserve the right to charge exit fees. Please see section 12 of our Terms and Conditions for more details.

In contract, within the final 30 days: you can leave at any time after the last day of your contract (even if you give notice less than 30 days before the contract end date)

Out of contract: If you are out of contract with us, you'll simply be moved onto to our fairly-priced Variable tariff (we don't believe in expensive out of contract rates). On this tariff you're free to leave at any time - though of course we'd love you to get in touch to see if you could save money by re-fixing.

Paying by bank transfer

We are also able to accept one-off payments by bank transfer. However, please do not use this method if you already have an active direct debit with us as you may end up paying twice.

It's important that you enter your account reference as the payment reference, otherwise the payment may not be allocated to your account:

Your account reference: A-B3630B9C

Account number: 44614437

Sort Code: 40-05-30

Faversham Town council

The Guildhall
Market Place
ME13 7AG
UNITED KINGDOM

230/4205
CB

Invoice

Invoice number: KI-17195600-0008
Account number: A-17195600
Date issued: 1st Nov 2023

Your charges

Invoice for the period 1st October 2023 - 31st October 2023

	Net charges	CCL	VAT	Total
Electricity	£182.51	£0.00	£9.13	£191.64
Total charges for bill				£191.64

Your Energy Charges In Detail



Electricity

Supply number

S	3	801	203
	1900047225665		

Supply Address: The Guildhall, Market Place, Faversham, ME13 7AG
Postcode area alpha identifier: Q

Business Green Electricity (25th September 2023 - 30th October 2023)

Energy Charges for Meter L8804476

25th Sep 2023	299068.0 Customer reading	
31st Oct 2023	299626.0 Customer reading	
Energy Used	558.0 kWh @ 30.08p/kWh	£167.82
Standing Charge	36 days @ 40.80p/day	£14.69
VAT @ 5% on £182.51		£9.13
Total Electricity Charges		£191.64

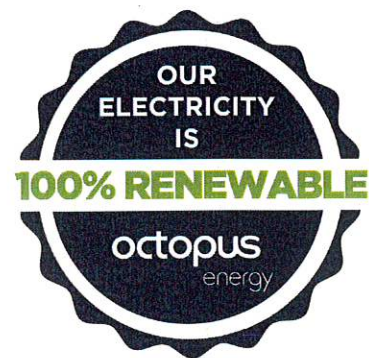
About Your Tariff

Electricity

Tariff Name	Business Green Electricity
Payment Method	Direct Debit Monthly
Agreement End Date	1st Nov 2023
Estimated Annual Usage	6905.6 kWh

Electricity mix

We believe that **renewable energy is no longer an opportunity - it's a responsibility**. Because of that, every single one of our business tariffs are powered by REGO-backed **100% renewable** electricity. As a group we also invest heavily in renewable generation; in fact, we're proud to say that the solar farms we've funded generate over 40% of all the UK's large scale solar.



Additional Information

Contacting us

Contact us by email and get a response within hours. Of course, if you need to you can also get a hold of us on the phone, or even by post.

Email: business@octopus.energy

Phone: 020 3389 5613

Trading office: UK House, 5th floor, 164-182 Oxford Street, London, W1D 1NN

Advice and complaints

If you feel that our service has not met your expectations, please get in touch so we can put things right:

First: Contact our team.

Then: If an advisor is not able to resolve your query, you can ask for it to be escalated to a specialist or team leader as appropriate.

Finally: If you're still not happy with our decision, you can contact our Operations Manager for an independent review, and you will receive a reply within 5 working days.

If you have followed the above steps, but your complaint remains unresolved after 8 weeks you can contact the Energy Ombudsman on 0330 440 1624 or at www.energyombudsman.org. This is a free and independent service whose decisions we must abide by.

You can read our complaints policy on our website.

Ending your contract with us

You can end your contract at any time by giving us 30 days' notice. However, the effects of ending your contract differ depending on where you are within your contract period:

In contract, not within the final 30 days: we reserve the right to charge exit fees. Please see section 12 of our Terms and Conditions for more details.

In contract, within the final 30 days: you can leave at any time after the last day of your contract (even if you give notice less than 30 days before the contract end date)

Out of contract: If you are out of contract with us, you'll simply be moved onto to our fairly-priced Variable tariff (we don't believe in expensive out of contract rates). On this tariff you're free to leave at any time – though of course we'd love you to get in touch to see if you could save money by re-fixing.

Paying by bank transfer

We are also able to accept one-off payments by bank transfer. However, please do not use this method if you already have an active direct debit with us as you may end up paying twice.

It's important that you enter your account reference as the payment reference, otherwise the payment may not be allocated to your account:

Your account reference: A-17195600

Account number: 44614437

Sort Code: 40-05-30

Faversham Town council

12 Market Place
ME13 7EA
UNITED KINGDOM

290/4205
ES

Invoice

Invoice number: KI-FE27E022-0007
Account number: A-FE27E022
Date issued: 1st Nov 2023

Your charges

Invoice for the period 1st October 2023 - 31st October 2023

	Net charges	CCL	VAT	Total
Electricity	£767.21	£19.43	£157.33	£943.97
Total charges for bill				£943.97

Your Energy Charges In Detail



Electricity

Supply number

S

4

805

204

1900045224641

Supply Address: 12, Market Place, Faversham, Kent, ME13 7AE

Postcode area alpha identifier: Q

Business Green Electricity (25th September 2023 - 30th October 2023)

Energy Charges for Meter L9000572

25th Sep 2023	106666.0 Customer reading	
31st Oct 2023	107244.0 Customer reading	
Energy Used (Night)	578.0 kWh @ 26.98p/kWh	£155.97
25th Sep 2023	317483.0 Customer reading	
31st Oct 2023	319412.0 Customer reading	
Energy Used (Day)	1929.0 kWh @ 30.93p/kWh	£596.55
Standing Charge	36 days @ 40.80p/day	£14.69
Climate Change Levy (CCL) @ 0.00775 £/kWh on 2507.0 units		£19.43
Subtotal of charges before VAT		£786.64
VAT @ 20% on £786.64		£157.33
Total Electricity Charges		£943.97

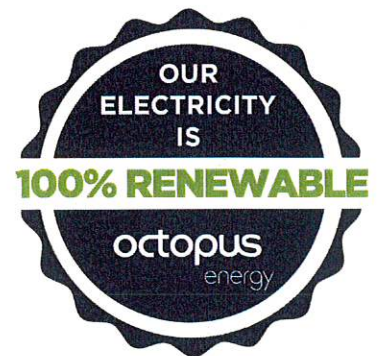
About Your Tariff

Electricity

Tariff Name	Business Green Electricity
Payment Method	Direct Debit Monthly
Agreement End Date	1st Nov 2023
Estimated Annual Usage	35685.3 kWh

Electricity mix

We believe that **renewable energy is no longer an opportunity – it's a responsibility**. Because of that, every single one of our business tariffs are powered by REGO-backed **100% renewable** electricity. As a group we also invest heavily in renewable generation; in fact, we're proud to say that the solar farms we've funded generate over 40% of all the UK's large scale solar.



Additional Information

Contacting us

Contact us by email and get a response within hours. Of course, if you need to you can also get a hold of us on the phone, or even by post.

Email: business@octopus.energy

Phone: 020 3389 5613

Trading office: UK House, 5th floor, 164-182 Oxford Street, London, W1D 1NN

Advice and complaints

If you feel that our service has not met your expectations, please get in touch so we can put things right:

First: Contact our team.

Then: If an advisor is not able to resolve your query, you can ask for it to be escalated to a specialist or team leader as appropriate.

Finally: If you're still not happy with our decision, you can contact our Operations Manager for an independent review, and you will receive a reply within 5 working days.

If you have followed the above steps, but your complaint remains unresolved after 8 weeks you can contact the Energy Ombudsman on 0330 440 1624 or at www.energyombudsman.org. This is a free and independent service whose decisions we must abide by.

You can read our complaints policy on our website.

Ending your contract with us

You can end your contract at any time by giving us 30 days' notice. However, the effects of ending your contract differ depending on where you are within your contract period:

In contract, not within the final 30 days: we reserve the right to charge exit fees. Please see section 12 of our Terms and Conditions for more details.

In contract, within the final 30 days: you can leave at any time after the last day of your contract (even if you give notice less than 30 days before the contract end date)

Out of contract: If you are out of contract with us, you'll simply be moved onto to our fairly-priced Variable tariff (we don't believe in expensive out of contract rates). On this tariff you're free to leave at any time - though of course we'd love you to get in touch to see if you could save money by re-fixing.

Paying by bank transfer

We are also able to accept one-off payments by bank transfer. However, please do not use this method if you already have an active direct debit with us as you may end up paying twice.

It's important that you enter your account reference as the payment reference, otherwise the payment may not be allocated to your account:

Your account reference: A-FE27E022

Account number: 44614437

Sort Code: 40-05-30



Royal Mail is a trading name of Royal Mail Group Ltd.
 Registered in England and Wales.
 Registered number 4138203. Registered office
 185 Farringdon Road, London, EC1A 1AA.
 VAT registration number GB 243 1700 02

4250
 CB

Invoice

Invoice number
9068826598
 Invoice date
25 Oct 2023
 Page
1 of 1

Faversham Town Council
 THE TOWN HALL
 12 MARKET PLACE
 FAVERSHAM
 ME13 7AE

Account held at
 FAVERSHAM ENTERPRISE
 PARTNERSHIP
 THE TOWN HALL
 12 MARKET PLACE
 FAVERSHAM
 ME13 7AE

Terms
 10 days

VAT Changes: royalmail.com/vat

Customer account number
0071111000
 Legal entity number
1000177596

Please pay by
04 Nov 2023

Docket no.	Posting date Poster	Sender's ref. Contract no.	Format	Service Quantity	Weight (kg)	Unit Cost (£)	Net value	VAT Code
7073623174	23 Oct 2023 ME13 8LE	T388557332		Faversham Town Council			741.06	T
				11,230 DOOR TO DOOR				
	Drop Date	Booking Type	Band	Items	Rate	Total	Activity	
	30/10/2023	STANDARD	A	11230.00	65.99	741.06	<=20gm & <=5mm	
SUB TOTAL							741.06	
JIC Mail Levy of 0.30% has been applied on this invoice							2.22	X
Total Net							743.28	
Total VAT								
T = Std Rated 20%							741.06	148.21
X = Outside Scope							2.22	0.00
0%								
Total							891.49	GBP

You have elected to pay by Direct Debit. We will debit your account on 04 Nov 2023

Total amount due
£891.49


Ref: 2626 Posted 25/10/23 FP

Invoice Enquiries

If you have any enquiries or question about your invoice or credit note, please contact us at:

 www.royalmail.com/invoicehelp

 Credit Management Centre
Royal Mail House
Stone Hill Road
Farnworth
BOLTON
BL4 9XX


 03457 950 950 (8am - 6pm)

To change your account details

To notify us to change your address please contact us at:


 www.royalmail.com/invoicehelp

or send us a letter which must include your customer account number(s) and a contact name with the old and new addresses to:

 Credit Management Centre
Royal Mail House
Stone Hill Road
Farnworth
BOLTON
BL4 9XX

Services / Products Enquiries

If you want to talk to us about any of our services or products, please select the correct option at:

 03457 950 950 (8am - 6pm)

 0345 600 0606 Textphone

To close your account

Please contact us at:

 www.royalmail.com/invoicehelp

or send us a completed 'cancellation of service form', which you may have received with a reminder to:

 Credit Management Centre
Royal Mail House
Stone Hill Road
Farnworth
BOLTON
BL4 9XX

Important Update for Small Businesses

The Small Business Diversion service launched 1st September 2020. **Businesses with fewer than 50 employees are eligible for the reduced Small Business Diversion rate.**

If you are an existing Diversion customer and you are eligible for the Small Business Diversion rate please visit www.royalmail.com/smallbusinessdiversion to switch to this service. Once we confirm your eligibility we will reissue this invoice at the reduced Small Business Diversion rate. You will receive this invoice by post.

To change your Company Name

Please obtain a form which can be located at:

 www.royalmail.com/invoicehelp

please email the completed form to credit.reference@royalmail.com for Company Name changes only

Payment Options

We accept payment by Direct Debit, credit / debit card, BACS or cheques by post. All payments must be accompanied by a remittance quoting the total payment being made, your Royal Mail account number (s) and all the invoice and credit note numbers being paid.

Remittances should be emailed to:

 bacsadvice@royalmail.com

Debit Debit

Direct Debit is the simplest and most convenient way to pay your invoices. Simply complete a direct debit mandate with us at this address:


 www.royalmail.com/invoicehelp
and we'll do the rest

Credit/Debit Cards

If you wish to pay your invoices by card, Please visit:

 www.royalmail.com/oip

Alternatively contact our 24 hour helpline:

 03457 950 950

Cheque

Only a/c payee cheque can be accepted. Cheques should be made payable to Royal Mail Group Ltd and sent to:

Payment Processing Centre
Royal Mail Group Ltd
Rowland Hill House
Boythorpe Road
CHESTERFIELD
S49 1HQ

CHAPS or BACS Transfer

You can arrange an electronic bank transfer to our bank account using the following Royal Mail bank details:

Account name: Royal Mail Group Ltd
Account number: 16393201
Sort code: 60-40-09
SWIFT code: NWBKGB2112Z
IBAN code: GB70 NWBK 604009
16393201

Bank name and address:

NATWEST
6 Market Place
CHESTERFIELD
S40 1TJ

SLCC Enterprises
Collar Factory, Suite 2.01
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk
VAT Reg No: 891 7527 83

4/20
OB



SLCC Enterprises Ltd

Faversham Town Council
12 Market Place
Faversham
Kent
ME13 7AE

Invoice

Invoice No	BK212919-1
Invoice Date	20/10/2023
Account Ref	FAV001

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	Rights of Way (31st October 2023) - Adrienne Begent - Event Fee	£45.00	£45.00	20.00	£9.00

Pay by BACS to Unity Trust Bank
Sort Code: 60-83-01
Account No: 20290997
Please make cheques payable to:
SLCC ENTERPRISES LTD

Total Net Amount	45.00
Total Tax Amount	£9.00
Invoice Total	£54.00

Payment Due: 20/11/2023

SLCC Enterprises Ltd is registered in England and Wales with Company Registration No. 06034481; registered office as above.

Ref: 2622 Posted 25/10/23 FP

SLCC Enterprises
Collar Factory, Suite 2.01
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk
VAT Reg No: 891 7527 83

4120
CS

SLCC

For Local Council Professionals

SLCC Enterprises Ltd

Faversham Town Council
12 Market Place
Faversham
Kent
ME13 7AE

Invoice

Invoice No	BK213089-1
Invoice Date	30/10/2023
Account Ref	FAV001

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	How to Organise Safe and Successful Community Events (23rd, 30th November, & 7th December 2023) - Claire Elliott - Event Fee	£150.00	£150.00	20.00	£30.00

Pay by BACS to Unity Trust Bank
Sort Code: 60-83-01
Account No: 20290997
Please make cheques payable to:
SLCC ENTERPRISES LTD

Total Net Amount	150.00
Total Tax Amount	£30.00
Invoice Total	£180.00

Payment Due: 30/11/2023

SLCC Enterprises Ltd is registered in England and Wales with Company Registration No. 06034481; registered office as above.

Ref: 2638 Posted 3/11/23 FP



290/4326

Stannah

Contract Invoice: 1085598908

Invoice Address

Faversham Town Council
12 Market Place
Faversham
ME13 7AE

Branch Address

Units 6-7 Swan Business Park
Sandpit Road
Dartford
Kent
DA1 5ED
Tel: 01322 287828
V.A.T No: 236 7783 28

Site Address

Faversham Town Council
Faversham Town Council
12 Market Place
Faversham
ME13 7AE

Invoice Details

Invoice Date:	17-Oct-23
Due Date:	16-Nov-23
Invoice No:	1085598908
Contract Number:	6641955
Customer No:	FA043

Platform - Stannah Lift Services - Midilift SL

Thank you for being a valued customer. This invoice is for your Premium contract covering the period of 16-10-2023 to 15-01-2024.

Sub Total:	£211.00
VAT (20% VAT):	£42.20
Total:	£253.20

Received:	£0.00
Outstanding:	£253.20

E & O E

Registered Office: Watt Close, East Portway, Andover, Hampshire SP10 3SD, England Reg No 1189799 (England) Unique Taxpayer's Reference 4098002550

Remittance Advice:

To be sent with cheque to the address below
Credit Control Department
Stannah Lift Services Limited
Watt Close
East Portway
Andover
Hampshire
SP10 3SD

Invoice Date:	17-Oct-23
Invoice No:	1085598908
Customer No:	FA043
Amount Due:	£253.20
Service Branch:	Dartford Service Branch

Ref: 2621 Posted 25/10/23 AP.



Stannah

You can pay your invoice in the following ways:

Debit and Credit Card

Visit the Stannah secure payment portal at <https://stannahpayments.keyivr.co.uk/>

Or call our secure automated payment line on 03300 082 116

Accepted Cards: Visa, MasterCard, Maestro, Solo, Electron.

Bank Transfer

Quoting your customer number as the 'reference' using the following Stannah bank account details:

Lloyds Bank, City Office, PO Box 72, Gillingham, ME8 0LS

Account Number: 16715668

Sort Code: 30-80-12

BIC/SWIFT: LOYDGB21F09

IBAN No: GB34LOYD30801216715668

You can e-mail your remittance advice to remittance@stannah.co.uk

Cheque

All cheques and postal orders should be made payable to "Stannah" and posted along with the tear off remittance advice to the address below:

Stannah Lift Services Ltd
Credit Control Department
Watt Close
East Portway
Andover
Hampshire
SP10 3SD

Stuart J. Daws and Co. Ltd

Canterbury Road - Chilham - Canterbury - Kent CT4 8DX

Faversham Town Council
12, Markey Place
Faversham
Kent
ME13 7AE

270/ 4867

Telephone No. 01227 738199 - Fax 01227 738842
 Email Enquiries: sales@stuartjdaws.com
 Vat No. 445 2493 45



Date 02/11/23

Invoice No. 00126303

Phone No.

01795503286

Email

stacey.woolf@favershamtowncouncil.gov.uk

Product No	Description	Qty	Price	BinLoc	Line Total
	650L Loncin G200FD Eng C/W Too	1	691.66		691.66
	S/N:				0.00

Notify Stacey
 when this is
 paid so he can
 proceed on
 ordering.



Credit Card
 Cash
 BACS
 Payment Reference

Mountfield
HAYTER
ECHO
Husqvarna
STIGA
STIHL

Bank Details: A/C No. 10317179 - Sort Code 20-02-62
 Sub Total 691.66
 Vat 138.33
 Total 829.99

Ref: 2644 Posted 6/11/23 ff.

4010
S.



The Old Forge War Time House Tour & Buffet 9th December 2023

Name/s:

Email Address:

Phone Number:

Any special dietary/mobility requirements:

Car Registration No:

No. of tickets required at £45 per person

Chauffeurs ticket £10 Yes No

Parking in Swale House

*Deputy Mayor
£90*

Cheques made payable to Swale Borough Council

BACS: Sort code 30-00-02, Acct No. 01683611,

Ref. Mayors Charity + surname

Please Return to:

PA to Council Leader and Mayor

Swale House East Street Sittingbourne Kent ME10 3HT Tel: 01795 417444

✉ Email: mariaclarke@swale.gov.uk 🌐 Web: www.swale.gov.uk

Ref: 2647 Posted 6/11/23 fp.

255/4807 OB

Tayo Aluko and Friends

31 Langdale Road
Wavertree
Liverpool
L15 3LA
Tel: 07990 608 074

info@tayoalukoandfriends.com
www.tayoalukoandfriends.com

1 November 2023

Faversham Town Council
12 Market Place
Faversham
ME13 7AE

INVOICE 23/1287

To:

Presentation of:

Art as a Weapon – Some Pan-Africanist Examples
For Faversham Black History Month 2023

The Guild Hall, Faversham, 2 October 2023

Amount due:

£ 600.00

Tayo Aluko & Friends
TSB Bank Plc
Sort Code: 30-91-00; Account No: 19681368

Tayo Aluko & Friends are currently NOT VAT registered.

Ret: 2641 Posted 3/11/23 FP

OFFICIAL

4290
05



United Kingdom
Debt Management
Office

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

Loan Reference Number	Outstanding Principal Balance (£)	Principal Due (£)	Interest Due (and Late Interest Charges) (£)	Total Due (£)	Interest Rate (%)
-----------------------	-----------------------------------	-------------------	--	---------------	-------------------

FAVERSHAM TOWN COUNCIL (KENT)

03/11/2023

LOAN REPAYMENT DUE - REPAYMENT DATE 01/12/2023

PW504964	702,550.29	3,815.39	11,381.31	15,196.70	3.240
TOTAL:	702,550.29	3,815.39	11,381.31	15,196.70	

Your authority has elected to pay loan repayments by direct debit and therefore the sum of £15,196.70 will be debited from your nominated account on 01/12/2023 quoting reference FAVERSHAM.
You need take no further action.
If you have any queries, please do not hesitate to contact the UK Debt Management Office.

Ref: 2650 posted 6/11/23

DD

4620
CB-



Basement Flat (6)
83-85 Westgate Bay Avenue
Westgate-on-Sea Kent CT8 8SW
United Kingdom

INVOICE

Invoice# INV-000004

Balance Due
£200.00

Invoice To
Faversham Town Council
The Town Hall
12 Market Place
Faversham
ME13 7AE Kent
United Kingdom

Invoice Date : 23/10/23
Terms : Due on Receipt

To Supply As Per Quote :
Various artwork

Item	Amount
To design, set & supply Mayor's 2023 Xmas Card; Mayor's Thank You Pin Badge; Remembrance Day Order of Service Booklet and supply print ready artwork	200.00
Total	£200.00

NOTES

Thank you for your business.

PAYMENT TO:

Account Name: **Ms Claire Windridge**
Account Number: **02109048**
Sort Code: **08-92-49**

Payment by return please - many thanks.

Payment due by return - many thanks.

Ref: 2631. Posted 27/10/23 ff

Invoice

SINV055435

1 November 2023

Finance Department
Faversham Town Council
12 Market Place
Faversham
ME13 7AE

4141
08

worknest

WorkNest Limited
Woodhouse
Aldford
Chester
Cheshire CH3 6JD

Due Date 15 November 2023
Payment Method Bank Transfer
Payment Terms Net 14 days

Description	Quantity	Unit Price	Start Date	End Date	VAT %	Amount
Employment Only - Year 2	1	3,034.50	Nov 2023	Nov 2024	20	3,034.50
E-Learning	1	657.00	Nov 2023	Nov 2024	20	657.00

VAT Amount Specification

VAT Identifier	VAT %	VAT Base	VAT Amount
20	20	3,691.50	738.30

Subtotal 3,691.50
VAT Amount 738.30
Total GBP Incl. VAT 4,429.80

VAT Reg No.
249070992

Company Reg No.
04382739

Home Page. www.worknest.com

Email
creditcontrol@worknest.com

Bank. HSBC
CURRENT

Sort Code.
40-11-60

Account No.
11354442

Phone No.
0345 226 8393

Ref: 2642 Posted 31/11/23 ff

