Faversham Town Council

Lloyds Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2025	Fuel Card Services	DD	78.49		Minibus and van fuel
06/02/2025	Lloyds Charge Card	CC-12JAN25	490.13		Charge Card Jan 2025
10/02/2025	Fuel Card Services Ltd	3524	162.19		LY73EJZ/GL18XMP Shell Macknade
10/02/2025	Fuel Card Services Ltd	Clear acc	-328.95		Fuel for bus and van
10/02/2025	Fuel Card Services	DD	328.95		Cancel entry
11/02/2025	Abbey Print Faversham Ltd	3539	104.00		ID badges
11/02/2025	City Electrical Factors	3483 x4	229.69		Electrical equipment
11/02/2025	Commonplace Digital Ltd	3516	6,900.00		FTC Devolution project 24-25
11/02/2025	Compaid Trust	3531	420.00		MIDAS training for 3 volunteer
11/02/2025	Eco Green Living Ltd	3491	248.40		2500 Dog Waste Bags
11/02/2025	Faversham Designs	3537	14.99		Fav Charters domain renewal
11/02/2025	Howden UK Brokers Limited	3513	50.37		Minibus-adding temp vehicle
11/02/2025	Hampshire Flag	3485	201.61		Sewn woven flag (Gay Pride)
11/02/2025	J & S Electrical & Datacoms Se	3515	612.00		EICR to Guildhall-Certificate
11/02/2025	Jewson	3490 x8	536.58		Concrete paving flag, pins
11/02/2025	The Mayor of Faversham's Chari	3530 3541	250.00		Tickets for Mayors Ball
11/02/2025	Mitec Computer Solutions	3501	920.02		Office 365, TALKTALK, Backup
11/02/2025	Mitec Telecom Group Ltd	3502	119.12		Yealink Deskphones, VoIP, call
11/02/2025	National Association of Local	3486	240.00		Accreditation Fee Gold Award
11/02/2025	Richard's Plants (Mr R Wates)	3517	27.50		Plants
11/02/2025	RJ Cork	3536	427.00		Chestnut posts for Perry Court
11/02/2025	Royal Mail	3518	423.60		Freepost Name Licence
11/02/2025	Seaward Colour Copy Limited	3529	289.00		What's on calendar flyers
11/02/2025	Adrian Collins (Sheppey Pirate	3514	400.00		Pirate Festival 25-Sheppey Pir
11/02/2025	Sideways Media Limited	3488 3487	898.80		Full page advert-Kentish Cerem
11/02/2025	SLCC Enterprises Ltd	3482	36.00		AB-Appraisal Process Event
11/02/2025	Stannah Lift Services Limited	3489	270.92		Premium Contract 16.1-15.4.25
11/02/2025	Staples UK Limited	3527 3503	77.75		A4 paper
11/02/2025	Tassells LLP	3528	1,879.00		Professional charges
11/02/2025	Wheels of Time (Kent)	3492	95.00		WOT Members Contribution
11/02/2025	Wiglet Design & Print	3540	300.00		Spring 25 Newsletter
11/02/2025	Premier Print	3538	349.27		Neighbourhood Plan displ board
11/02/2025	Octopus Energy for Business	3525	15.35		Electricity 28.12.24-27.01.25
12/02/2025	Octopus Energy for Business	3533	1,885.13		Electricity - 12 Market Place
12/02/2025	Octopus Energy for Business	3523	742.98		Electricity 01.01.25-24.01.25
12/02/2025	Vodafone Limited	3601	78.98		Mobile phone charges
13/02/2025	Hampshire Flag	3542	-201.61		Paid twice, refund issued
14/02/2025	Staff Salaries	BACS	18,589.04	WagesFeb25	Staff Salaries & Expenses
14/02/2025	Kent Pension Fund	BACS	5,322.97	WagesFeb25	Staff Pensions
14/02/2025	HMRC	BACS	5,246.17	WagesFeb25	Staff PAYE/ NI
17/02/2025	Fuel Card Services Ltd	3559	145.13		Fuel for minibus & van
18/02/2025	Lloyds Bank	CHARGES	10.75		Service Charges
24/02/2025	Fuel Card Services Ltd	3550	71.83		Fuel for minibus & van
		Total Payments	48,958.15		

NatWestCurrent/Deposit 193/133

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/02/2025	Castle Water Limited	751	6.26		Water bill - Town Jetty
26/02/2025	New Star Networks Ltd	3618	10.69		VoIP Rental
27/02/2025	Countrystyle Recycling Ltd	3532	60.88		Recycling bin
27/02/2025	Countrystyle Recycling Ltd	3532	60.88		Purchase Ledger DDR Payment
28/02/2025	Castle Water Limited	751	-6.26		Purchase Ledger DDR Payment
28/02/2025	Castle Water Limited	751	6.26		Purchase Ledger DDR Payment
28/02/2025	Countrystyle Recycling Ltd	3532	-60.88		Purchase Ledger DDR Payment
28/02/2025	Sage Global Services Ltd	3504	-25.20		Purchase Ledger DDR Payment
28/02/2025	Sage Global Services Ltd	Feb 25	25.00		Purchase Ledger DDR Payment
28/02/2025	Sage Global Services Ltd	DD	0.20		Payroll
28/02/2025	Sage Payroll Error	DD	50.60		Sage Payroll Error
		Total Payments	128.43		