Faversham Town Council

Lloyds Current Account

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	Fuel Card Services Ltd	3555	163.46		Fuel for minibus & van
07/03/2025	Lloyds Charge Card	CC-Feb25	1,453.62		Lloyds Charge Card - Feb25
09/03/2025	Claire Elliott	BACS	910.00	LB	KCC Traffic Order
10/03/2025	Fuel Card Services Ltd	3591	102.90		Fuel for minibus and van
11/03/2025	Octopus Energy for Business	3576	15.35		Electricity - Town Jetty
12/03/2025	Vodafone Limited	3683	79.75		Mobile phone charges
12/03/2025	Kent Pension Fund	BACS	5,370.76		Staff pensions
12/03/2025	HMRC	BACS	5,243.68		Staff PAYE/NI
13/03/2025	Abbey Print Faversham Ltd	3545	386.00		A5 Booklets
13/03/2025	Acme Locks & Keys	3578	816.00		Padlocks and keys
13/03/2025	Annabel Tullbery (Cordon Bleu	3566	360.00		Event catering
13/03/2025	ARKAS Limited	3575	132.00		Roller shutter maintenance
13/03/2025	City Electrical Factors	3570	17.64		Maint parts
13/03/2025	C-Nick Cleaning Services (Nick	3565	145.00		Window cleaning
13/03/2025	Reed Talent Solutions Ltd (Con	3546	6,044.70		Production of maps and other
13/03/2025	DSK Environmental Ltd	3549	234.00		Guildhall sample analysis
13/03/2025	Elavon Merchant Services	3583	43.37		Bus Ticket Machine
13/03/2025	Faversham Designs	3551	14.99		Visit Faversham Domain name
13/03/2025	Faversham Umbrella Centre	3599	500.00		Grant given
13/03/2025	Food Friends UK	3600	500.00		Grant given
13/03/2025	Grammer & Company Ltd	3554	2,289.00		FTC spring newsletter
13/03/2025	Guardian Security & Fire Ltd	3604 3607	517.20		Annual Maintenance
13/03/2025	Institute of Licensing (Events	3571	254.40		Large events conference
13/03/2025	Jewson	3594 x10	840.57		Maint equipment
13/03/2025	London Hire Ltd	3580 3611	300.42		Bus tyre repair
13/03/2025	Mitec Computer Solutions	3574	920.02		Office 365 and Talktalk
13/03/2025	Mitec Telecom Group Ltd	3573	114.60		Phone rental
13/03/2025	Momentum Wayshowing	3544	2,908.80		Wayfinding Phase 2b
13/03/2025	National Association of Local	3603	42.00		Mmeber ticket
13/03/2025	Outspoken Cycles	3557	2,945.88		Peddle powered items
13/03/2025	Preservation Equipment Ltd	3584	269.94		Dehumdifier cassette
13/03/2025	Procurement Services Digital	3560 3561	539.69		Photocopier copycharge
13/03/2025	Mrs Jean Rouse	3612	25.50		Flowers for Int Womens Day
13/03/2025	Royal Mail	3572	963.97		Door to door
13/03/2025	Staples UK Limited	3547 x4	111.69		Envelopes
13/03/2025	Swale Borough Council	3595 x3	9,855.40		Rates for The Guildhall
13/03/2025	Tech Medical Services Ltd	3579	185.76		Medical responder - Easter
13/03/2025	Guild of Mace-bearers	3577	10.00		Membership
13/03/2025	Mayoress of Folkestone's Chari	3609	70.00		Mayoral event - Eurotunnel
13/03/2025	Trophy Store	3602	82.19		Trophies for FFOT
13/03/2025	Viv the Spiv (Mr I.F. Dawson)	3556	325.00		Fav in the 40s walkabout act
13/03/2025	White Ribbon UK	3582	1,692.90		White Ribbon accreditation
13/03/2025	Wiglet Design & Print	3552	30.00		Seed ball box artwork

Faversham Town Council

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13/03/2025	Zurich Municipal	3597	11,696.56		Insurance
13/03/2025	Cheeky Chops Face Painting	3543	180.00		Face painting - Spring Fair
13/03/2025	Wrightsure Insurance Group	3569 x3	6,787.66		Minibus Insurance
13/03/2025	WSP UK Ltd	3581	5,381.57		Prof services walking route
13/03/2025	Faversham Community Radio CIC	3562	10.00		Fav Radio event
13/03/2025	Royal Mail	3572	-963.97		P/Ledger Electronic Payment
13/03/2025	Swale Borough Council	BACS	-9,780.40	LB	Rates bill to be paid in April
13/03/2025	WSP	BACS	-5,381.57	LB	Prof Services - Pay in Month 1
13/03/2025	Wrightsure Insurance Group	BACS	-6,787.66	LB	Minibus ins - Paid via c/b 1
13/03/2025	Swale Borough Council	CORRECTION	-9,780.40		Rates reversal - wrong month
13/03/2025	Swale Borough Council	BACS	9,780.40		Cancel entry
14/03/2025	Staff Salaries	BACS	17,801.26	LB	Staff Salaries &Staff Expenses
14/03/2025	A Begent	BACS	190.00	LB	Expenses
14/03/2025	Octopus Energy for Business	3605	1,661.60		Electricity 12 Market Place
14/03/2025	Octopus Energy for Business	3606	490.25		Electricity The Guildhall
17/03/2025	Fuel Card Services Ltd	3681	174.90		Fuel for van and bus
17/03/2025	Lloyds Bank	DD	-13.70		Bank Charges - Entered twice
18/03/2025	Faversham Dry Cleaners	CASH	35.00		Moth Spray
18/03/2025	Lloyds Bank	DD	13.70		Service Charges
18/03/2025	Lloyds Bank	PAY	13.70		Service Charge
24/03/2025	Fuel Card Services Ltd	3682	91.38		Fuel for van and bus
24/03/2025	Peter Cook	BACS	88.75	LB	Councillor expenses
28/03/2025	Westair Reproductions Ltd	3671	148.20		Fav Charters Merchandise
31/03/2025	Fuel Card Services Ltd	3690	120.08		Fuel for minibus and van
		Total Payments	69,785.46		

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13/03/2025	Royal Mail	3572	963.97		P/Ledger Electronic Payment
17/03/2025	Wrightsure Insurance	CHEQUE	6,787.66	LB	Minibus Insurance (009959)
21/03/2025	Castle Water Limited	3696	5.65		Water for Front Brents
27/03/2025	Countrystyle Recycling Ltd	3590	40.58		Recycling bins
28/03/2025	Sage Global Services Ltd	3695	25.20		Payroll software
31/03/2025	Castle Water	CLR ACC	732.19		Clear Account
		Total Payments	8,555.25		