

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2025	Fuel Card Services Ltd	3780	84.46		Fuel LY73 EJZ
06/05/2025	Lloyds Charge Card	May 25	1,445.09		Charge Card clearance
08/05/2025	Lordswood Car & Commercials Lt	3787	10,894.00		Van purchase
08/05/2025	CCLA Savings Account	Transfer	100,000.00		Transfer funds between account
09/05/2025	Octopus Energy for Business	3788	13.37		Electricity - Front Brents
12/05/2025	Fuel Card Services Ltd	3888 3789	224.19		Fuel for LY73 EJZ and GL18 XMP
13/05/2025	Abbey Print Faversham Ltd	3790	360.00		Folding of 10000 leaflets
13/05/2025	C Brewers & Sons Ltd	3804 3805	521.77		Maint equip
13/05/2025	The Confederation of the Cinqu	3802	24.00		Mayoral event - Cinque Ports
13/05/2025	East Kent Morris	3765	250.00		Easter event performer
13/05/2025	Elavon Merchant Services	3806 3797	88.65		Bus Ticket machine
13/05/2025	Guardian Security & Fire Ltd	3756	108.00		Fire alarm battery
13/05/2025	Jewson	3799 etc	600.04		Maint equip
13/05/2025	Allan Swan (Juggle It All)	3769	350.00		Easter event performer
13/05/2025	Procurement Services Digital	3808	428.39		Photocopier charges
13/05/2025	LTR Supplies	3759	114.42		Facilities uniform
13/05/2025	Macknade Fine Foods Ltd	3801	120.00		Gift cards
13/05/2025	Mitec Computer Solutions	3770	920.02		Office 365 & TalkTalk
13/05/2025	Mitec Telecom Group Ltd	3771	123.17		Deskphones
13/05/2025	Momentum Wayshowing	3821 x5	23,539.20		Wayfinding phase 2
13/05/2025	Raven	3755	180.00		Pirate event performers
13/05/2025	Faversham Community Radio CIC	3764	150.00		Easter event PA system
13/05/2025	Rialtas Business Solutions Ltd	3767	1,036.80		Year End
13/05/2025	Royal Mail	3791	3.12		Freepost name
13/05/2025	Rural Services Partnership Ltd	3757	172.62		Rural Market Town Membership
13/05/2025	SMS Creative Services Ltd	3763	350.00		FFOT A1 board poster
13/05/2025	Stannah Lift Services Limited	3760	270.92		Lift service
13/05/2025	Staples UK Limited	3810 3811	523.79		A4 paper
13/05/2025	Swale Borough Council	3752 3803	378.00		FFOT bins
13/05/2025	Corvia Ltd t/a Ticketer	3754 3758	870.00		Cradle fault
13/05/2025	Wiglet Design & Print	3793	150.00		Set 8 maps
13/05/2025	J&S Electrical & Datacoms Serv	3817	709.20		Socket installation
13/05/2025	Leasium Ltd	3818	1,080.00		Boom lift
13/05/2025	Aquila Diocese of Canterbury	3768	50.00		Hire of school car park
13/05/2025	S Lee-Alliston & Son Builders	3762	2,070.00		Repair work
13/05/2025	London Hire Ltd	3819	572.40		Bus windscreen
13/05/2025	Hayes Parsons Insurance Broker	Ins	26,481.50		P/Ledger Electronic Payment
13/05/2025	City Electrical Factors	3822 3820	344.10		Maint equip
13/05/2025	Reed Talent Solutions Ltd (Con	3761 3813	56,684.44		Wayfinding phase 2
14/05/2025	Vodafone Limited	3792	87.96		Mobile phone contract
14/05/2025	Octopus Energy for Business	3794	171.71		Electricity - The Guildhall
16/05/2025	HMRC	BACS	6,765.52 LB		PAYE & NI
16/05/2025	Kent Pension Fund	BACS	5,788.26 LB		Staff Pensions

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16/05/2025	Staff Salaries	BACS	18,669.90	LB	Staff Salaries & Expenses
19/05/2025	Fuel Card Services Ltd	3890	162.64		Fuel for LY73 EJZ and GL18 XMP
19/05/2025	Lloyds Bank	CHARGES	14.52	LB	Service charges
21/05/2025	Louise Gransden	CASH FFOT	1,550.00	LB	Cash for FFOT
27/05/2025	Fuel Card Services Ltd	3889	86.17		Fuel for LY73 EJZ
Total Payments			285,582.34		

Date: 15/09/2025

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21/05/2025	Castle Water Limited	3798	6.37		Water - Front Brents
29/05/2025	Countrystyle Recycling Ltd	3809	49.22		Bin recycling
30/05/2025	Sage Global Services Ltd	3824	25.20		Payroll software
Total Payments			80.79		