Faversham Town Council

Lloyds Current Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2025	Fuel Card Services Ltd	3848	86.71		Fuel for van and bus
02/06/2025	UK Debt Management Office	3934	15,196.70		Loan repayment
05/06/2025	Leasium Ltd	3855	54.00		CREDIT NOTE - Harness
05/06/2025	Lloyds Charge Card	Transfer	1,359.08		Clearance of Charge Card
05/06/2025	Octopus Energy for Business	3854	139.32		Electricity - 12 Market Place
09/06/2025	Fuel Card Services Ltd	3932	93.77		Fuel for bus
10/06/2025	Octopus Energy for Business	3859	107.29		Electricity - The Guildhall
10/06/2025	Octopus Energy for Business	3860	14.86		Electricity - Town Jetty
11/06/2025	ADH Scaffolding LLP	3829	248.00		Scaffolding licence
11/06/2025	Penny Barron	3840 3856	200.00		Active Travel workshop
11/06/2025	C Brewers & Sons Ltd	3870	31.97		Maint Equip
11/06/2025	Brightlingsea Cinque Port Libe	3830	56.00		Mayoral event - Blessing Water
11/06/2025	City Electrical Factors	3872 3845	829.03		Maint equip
11/06/2025	C-Nick Cleaning Services (Nick	3826	145.00		Window cleaning
11/06/2025	Countryside Art Limited	3866	532.80		Fav Charters tea towels
11/06/2025	Elavon Merchant Services	3874	44.04		Bus ticket machine
11/06/2025	Faversham Designs	3836	80.00		Faversham Charters web hosting
11/06/2025	Good Directions Ltd	3837	1,038.00		Avenue Seat
11/06/2025	Initial Washroom Hygiene	3825 3857	359.87		CREDIT NOTE: Twin roll
11/06/2025	Jewson	Jun25	258.13		Maint Equip
11/06/2025	Kent Association of Local Coun	3838	84.00		Annual planning conference
11/06/2025	Mitec Computer Solutions	3851 3861	2,360.02		HP Notebook
11/06/2025	Mitec Telecom Group Ltd	3852	127.99		VOIP phone lines
11/06/2025	Premier Print	3827	625.64		Display boards (AB)
11/06/2025	Faversham Community Radio CIC	3877 3849	350.00		Radio for VE80
11/06/2025	Ragged Bandits (Mike Richardso	3835	120.00		FFOT Performer
11/06/2025	Sam Brothers Music (Samuel J B	3832	160.00		FFOT performer
11/06/2025	Seaward Colour Copy Limited	3847	199.00		FFOT copies
11/06/2025	Staples UK Limited	3833 3850	94.29		A4 paper
11/06/2025	Swale Borough Council	3868	221.00		Waste bin hire VE80
11/06/2025	Tech Medical Services Ltd	3883 3867	1,282.50		Medics - FFOT Corrected amount
11/06/2025	The Barrister Group	3867	1,080.00		2 letters
11/06/2025	Wiglet Design & Print	3885 3842	700.00		Artwork: Summer Newsletter
11/06/2025	Zurich Municipal	3853	189.25		Insurance
11/06/2025	Hysterical History (Russell Pa	3879	400.00		Performer: Bomb Disposal VE80
11/06/2025	Sevenoaks District Council (Ch	3880	50.00		Mayoral Event:Castle Farm Tour
11/06/2025	SEC Operations Ltd	3831	180.00		Bus hire
11/06/2025	Victoria Flint (Blitz n Pieces	3882	300.00		Performer: Band VE80
11/06/2025	Tony Harris	3878	250.00		Performer: Churchill VE80
11/06/2025	Plantscape Ltd	3828	2,851.20		Flower tower
11/06/2025	The National Allotment Society	3841	84.00		Membership fees
11/06/2025	Andrew Leppenwell	3869	350.00		DJ at VE80 event
11/06/2025	Bridgers Law Ltd	3871	932.00		Advice re boxing club

Lloyds Current Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/06/2025	Eco Green Living Ltd	3839	725.40		Eco dog stations
12/06/2025	Vodafone Limited	3931	85.24		Mobile phone charges
16/06/2025	Staff Salaries	BACS	18,848.57	LB	Staff Salaries & Expenses
16/06/2025	HMRC	BACS	6,669.55	LB	PAYE & NI
16/06/2025	Kent Pension Fund	BACS	5,742.57	LB	Staff Pensions
16/06/2025	Fuel Card Services Ltd	3916	154.25		Fuel for Bus and Van
17/06/2025	Lloyds Bank	DD	10.46	LB	Service Charges
23/06/2025	Fuel Card Services Ltd	3933	144.22		Fuel for bus and van
30/06/2025	Fuel Card Services Ltd	3930	82.40		Fuel for bus
		Total Payments	66,328.12		

NatWestCurrent/Deposit 193/133

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/06/2025	Castle Water Limited	3892	6.58		Water: Town Jetty
27/06/2025	Countrystyle Recycling Ltd	3873	57.86		Wheelie bin emptying
30/06/2025	Sage Global Services Ltd	3928	25.20		Payroll software
		Total Payments	89.64		