

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2025	Information Commissioner's Off	DD	47.00	LB	GDPR/ Data Protection
17/07/2025	Scottish Water (Business Strea	3947	49.42		Water - 12 Market Place
18/07/2025	Castle Water Limited	3946	6.37		Water- Town Jetty
21/07/2025	Royal Mail	3966	964.99		Door to door
24/07/2025	Royal Mail	3973	386.05		Door to door
30/07/2025	Sage Global Services Ltd	4004	25.44		Payroll Subscription changed
30/07/2025	Countrystyle Recycling Ltd	3944	57.86		Bin emptying .
Total Payments			<u>1,537.13</u>		

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07/07/2025	Claire Elliott	BACS	250.00	LB	Cash for Pirate Marshals
07/07/2025	Hermeq UK Ltd	3949	1,155.89		Fencing
07/07/2025	Fuel Card Services Ltd	3939	103.24		Fuel for bus
07/07/2025	Lloyds Charge Card	Clr card	1,276.44		Clear charge card
10/07/2025	Octopus Energy for Business	3937	111.47		Electricity- The Guildhall
10/07/2025	Octopus Energy for Business	3938	15.35		Electricity- Town Jetty
14/07/2025	Vodafone Limited	3981	85.24		Mobile phone charges
14/07/2025	Fuel Card Services Ltd	3982	99.68		Vehicle fuel
15/07/2025	Christine Adams	3951	150.00		Pirate event performer
15/07/2025	The Assembly Rooms	3903	170.00		Faversham Healthy Futures
15/07/2025	C Brewers & Sons Ltd	3960 3961	255.55		Paint
15/07/2025	G Burley & Sons Ltd	3926	2,851.20		Tiered flower towers
15/07/2025	Wayne Burney (Burney Locksmith)	3915	60.00		Access to container lock
15/07/2025	City Electrical Factors	3962	177.90		Maint equip
15/07/2025	Clive Sherwood Stone Works	3895	56.00		Mayoral name plate
15/07/2025	C-Nick Cleaning Services (Nick)	3907 3950	290.00		Window cleaning
15/07/2025	Daniel Martin Chartered Survey	3924	900.00		Quinquennial survey report
15/07/2025	David J Buckett	3900	655.40		Internal Audit
15/07/2025	Elavon Merchant Services	3977	43.66		Bus ticket machine
15/07/2025	Ms Stephanie Rossiter-Wood (Ev	3909 3912	1,080.00		Midsummer entertainers
15/07/2025	Grammer & Company Ltd	3906	2,280.00		FTC Spring newsletter
15/07/2025	Hampshire Flag	3975	54.60		Halyard
15/07/2025	Hawkinge Town Council	3896	70.00		Mayoral Event: Battle of Brita
15/07/2025	Ima Rix (Red Dog)	3935	200.00		Pirate leaflets
15/07/2025	Jewson	3945 3963	84.53		Maint equip
15/07/2025	Allan Swan (Juggle It All)	3908	350.00		Transpor Festival Entertainer
15/07/2025	Procurement Services Digital	3936	229.02		Photocopier rental
15/07/2025	LTR Supplies	3965	83.13		Maint equip
15/07/2025	Ashford Borough Council	3954	130.00		Mayoral event: Big Cats
15/07/2025	The Mayor & Mayoress of Margat	3955	15.00		Mayoral event: Margates Charter
15/07/2025	The Mayor of Faversham's Chari	3918	60.00		Mayoral event: Brenley
15/07/2025	Mitec Computer Solutions	3920	920.02		Office 365 & Talktalk
15/07/2025	Mitec Telecom Group Ltd	3921	132.26		Deskphones and VoIP
15/07/2025	Denise Pettitt (Mrs Back to Fr	3914	300.00		Pirate 25 Entertainer
15/07/2025	Faversham Community Radio CIC	3922	250.00		FFOT PA system and presenters
15/07/2025	Redrock Gallery & Picture Fram	3901	36.96		Float glass
15/07/2025	Rialtas Business Solutions Ltd	3927	396.00		Consultancy with R Campbell
15/07/2025	The Royal British Legion Kent	3897	112.50		Mayoral Event: British Legion
15/07/2025	Seaward Colour Copy Limited	3942 3910	409.00		Pirates printing
15/07/2025	Social Enterprise Kent CIC	3905	131.00		Training: sexual harassment
15/07/2025	Shaw & Sons Ltd	3893	808.80		Binding of minutes
15/07/2025	SMS Creative Services Ltd	3898	250.00		Leaflets and posters
15/07/2025	South East Landbased Training	3976	1,110.00		Apprentice Training

Time: 12:31

Lloyds Current Account

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15/07/2025	Staples UK Limited	3967 x4	111.00		Envelopes
15/07/2025	Swale Borough Council	3941 x3	1,625.42		Mayoral event: Tudors
15/07/2025	Tassells LLP	3913	5,433.00		Pro charges
15/07/2025	Torcal Structural Engineers	3974	1,140.00		Structural inspection
15/07/2025	Trophy Store	3972	47.21		Pirate trophies
15/07/2025	Busy Bodies with Jess Ltd	3881	180.00		Facepainter- Active Travel Eve
15/07/2025	Canterbury Catering Hire Ltd	3904	232.00		Event catering (2.10.25)
15/07/2025	Creepy Claws Animal Displays	3923	750.00		Fun Day events activity
15/07/2025	FavJazz (John Tyte)	3902	300.00		Midsummer Night's Feast Perfor
15/07/2025	Garden & Orchard Mowers	3940	360.00		Mower hire
15/07/2025	Goldsmiths & Silversmiths Ltd	3894 3917	175.00		Plaque engraving
15/07/2025	Kent Awards Ltd	3943	228.00		Industrial bowls trophies
15/07/2025	Living Wage Foundation	3964	169.20		Employer accreditation
15/07/2025	Neil Andrew Office Supplies	3953	1,069.44		Office desk
15/07/2025	Prestige Graphics Ltd	3925	628.80		Graphics for Vauxhall van
15/07/2025	Ms Rebecca Taylor Wright	3971	384.00		Repair to robes
15/07/2025	Survey Design Services & Assoc	3970	1,170.00		Laser scanning/ CAD
15/07/2025	Faversham Carnival Club	3956	3,000.00		Grant
15/07/2025	Faversham Hop Festival	3957	5,000.00		Grant
15/07/2025	Citizens Advice Swale	3959	6,000.00		Grant
15/07/2025	Faversham Community Lights Com	3958	5,000.00		Grant
15/07/2025	East Kent Morris	3979	250.00		FFOT Event - Performers
15/07/2025	Sam Brothers Music (Samuel J B	3978	160.00		Pirates Event - performers
16/07/2025	HMRC	BACS	6,306.56	LB	PAYE and NI
16/07/2025	Kent Pension Fund	BACS	5,760.85	LB	Staff pensions
16/07/2025	Staff Salaries	BACS	21,834.21	LB	Staff Salaries & Expenses
21/07/2025	Fuel Card Services Ltd	3983	137.80		Vehicle Fuel
21/07/2025	Lloyds Bank	DD	22.58	LB	Service Charges
28/07/2025	Fuel Card Services Ltd	3984	182.64		Vehicle Fuel
31/07/2025	Richard Buxton Solicitors	BACS	12,000.00	LB	Ham Farm Legal Fees
Total Payments			97,857.55		