Lloyds Current Account

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/08/2025	Zurich Municipal	4032	1,553.89		Insurance for van
04/08/2025	Fuel Card Services Ltd	4015	173.64		Vehicle fuel
04/08/2025	Lloyds Charge Card	Transfer	1,724.16		Clr charge card
05/08/2025	Lloyds Bank	TNSFR	1.00	LB	Transfer to open account
11/08/2025	Fuel Card Services Ltd	4028	191.14		Vehicle fuel
12/08/2025	Octopus Energy for Business	4036	14.86		Electricity- Town Jetty
12/08/2025	Octopus Energy for Business	4035	95.97		Electricity- The Guildhall
13/08/2025	Vodafone Limited	4044	96.64		Mobile phone charges
15/08/2025	HMRC	BACS	5,792.94	LB	PAYE & NI
15/08/2025	Kent Pension Fund	BACS	5,705.63	LB	Pension funds
15/08/2025	Staff Salaries	BACS	22,246.16	LB	Staff salaries & expenses
15/08/2025	Ray Walton	4024	500.00		Restoration to maces
15/08/2025	Amethyst Horticulture	4038	804.00		Window boxes
15/08/2025	The Assembly Rooms	4025	95.00		Town council meeting
15/08/2025	Penny Barron	3985	100.00		Pirate Festival entertainer
15/08/2025	Broadbiz Web Services Ltd	4014	72.00		Website: Visit Swale
15/08/2025	City Electrical Factors	4026	276.73		Maint equip
15/08/2025	Garden & Orchard Mowers	3988 3989	125.55		Maint equip
15/08/2025	Jewson	4043 +9	813.55		Hire of mixer
15/08/2025	Kent Association of Local Coun	4019	42.00		Tickets: Local Plan Process
15/08/2025	Procurement Services Digital	4046	513.62		Photocopier charges
15/08/2025	LTR Supplies	4009 +4	474.52		Facilities team uniform
15/08/2025	The Mayor of Faversham's Chari	4012/4045	120.00		Deputy mayoral event: Hop Fest
15/08/2025	Mitec Computer Solutions	4020	950.26		Office 365 & Talktalk
15/08/2025	Mitec Telecom Group Ltd	4021	132.43		Phone rental
15/08/2025	Neil Andrew Office Supplies	4034	314.40		Room divider
15/08/2025	Faversham Community Radio CIC	4000	200.00		Pirate event radio pa
15/08/2025	SLCC Enterprises Ltd	4023	120.00		Event fee: programme manager
15/08/2025	SMS Creative Services Ltd	4001	180.00		Scarecrow postcard design
15/08/2025	Stannah Lift Services Limited	4002	270.92		Lift contract
15/08/2025	Staples UK Limited	4047	11.33		Card
15/08/2025	Tech Medical Services Ltd	4037	1,614.00		Medics- Pirate Festival
15/08/2025	Tech Medical Services Ltd	4048	1,320.00		Full invoice not received
15/08/2025	West Faversham Community	4007	180.00		Use of climbing wall
15/08/2025	The Art of Containment	4013	540.00		Cases for maces
15/08/2025	Brixham Town Council	4039	20.00		Hotdesk office
15/08/2025	Bull Lane Garage Ltd	4040	844.77		Van service, MOT and repairs
15/08/2025	Century 14 Medieval Re-enactor	3986	207.40		Medieval Festival entertainer
15/08/2025	Cheeky Chops Face Painting	4006	660.00		Fun Day x3 Face painting
15/08/2025	Graces Little Railway	3987	440.00		FFOT Event - Miniture railway
15/08/2025	LB Waste Management	4011	504.00		Waste bin
15/08/2025	C-Nick Cleaning Services (Nick	4049	145.00		Window cleaning
15/08/2025	LTR Supplies	4051	182.49		Facilities team uniform

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/08/2025	Faversham Community Radio CIC	4053	450.00		Radio for Fun Days
15/08/2025	Royal Mail	4054	62.96		Freepost and postage
15/08/2025	SLCC Enterprises Ltd	4055	18.00		GDPR course
15/08/2025	Social Enterprise Kent CIC	4056	539.00		Volunteers Training
15/08/2025	Swale Borough Council	4057+3	820.00		Event bins - West Fav Fun Day
15/08/2025	Ms Rebecca Taylor Wright	4061	600.00		Repair of robes
15/08/2025	Kent Awards Ltd	4062	10.00		Bowls trophy
15/08/2025	C Brewers & Sons Ltd	4063	64.97		Maint equip
15/08/2025	Jewson	4064	78.01		Maint equip
15/08/2025	The Faversham Society	4065	40.00		A5 ad in newsletter
18/08/2025	Fuel Card Services Ltd	4050	150.64		Vehicle fuel
19/08/2025	Lloyds Bank	DD	11.12		Service charges
20/08/2025	Octopus Energy for Business	4052	348.61		Electricity - 12 Market Place
21/08/2025	Mayor of Hastings	4033	150.00		Mayoral event: Speakers Day
21/08/2025	Richard Buxton Solicitors	4089	4,080.00		Legal fees: Ham Farm
21/08/2025	Hope Grove Nurseries Ltd	4088	691.20		Trees
26/08/2025	Fuel Card Services Ltd	4091	215.02		Vehicle Fuel
		Total Payments	58,699.53		

Faversham Town Council

NatWestCurrent/Deposit 193/133

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/08/2025	Castle Water Limited	4041	6.58		Water- Town Jetty
28/08/2025	Countrystyle Recycling Ltd	4042	66.50		Waste bin
29/08/2025	Sage Global Services Ltd	4090	33.36		Payroll software
		Total Payments	106.44		