

## Lloyds Current Account

## List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2025	Lloyds Charge Card	Cir Card	819.03		Clear Charge Card
06/10/2025	Fuel Card Services Ltd (T/A Mo	4159	235.49		Vehicle Fuel
10/10/2025	Octopus Energy for Business	4162	154.59		Electricity - The Guildhall
12/10/2025	Vodafone Limited	4207	72.65		Mobile phone plans
13/10/2025	Octopus Energy for Business	4176	16.84		Electricity: Town Jetty
13/10/2025	Octopus Energy for Business	4177	437.41		Electricity: 12 Market Place
13/10/2025	Fuel Card Services Ltd (T/A Mo	4170 4194	226.71		Vehicle Fuel
14/10/2025	CCLA Savings Account	Transfer	99,000.00		Lloyds to CCLA (Precept)
16/10/2025	Kent Pension Fund	BACS	5,828.73	LB	Staff Pensions
16/10/2025	HMRC	BACS	6,261.93	LB	PAYE & NI
16/10/2025	Staff Salaries	BACS	21,608.02	LB	Staff Salaries & Expenses
16/10/2025	Nathan Burrows	4202	310.00		Removal from TS Hazard
16/10/2025	Ms Rebecca Taylor Wright	4203	1,600.00		Restoration of robes
16/10/2025	Solopress	4204	97.57		Flyers and leaflets
16/10/2025	The Alexander Centre	4181	2,441.56		Grant
16/10/2025	Aquam Water Services Ltd	4165	139.66		Standpipe hire
16/10/2025	Arden Theatre	4184	960.18		Grant
16/10/2025	The Autism Apprentice CIC	4185	4,143.00		Grant
16/10/2025	Julia Baxter (Calligraphic Art	4154	125.00		Calligraphy demo (Medieval)
16/10/2025	C-Nick Cleaning Services (Nick	4191	145.00		Window cleaning
16/10/2025	Daniel Martin Chartered Survey	4148	5,088.00		Survey of Guildhall
16/10/2025	Elavon Merchant Services	4178	4.75		Bus Ticket Machine
16/10/2025	Four Jays Group	4144 4145	828.00		Event toilets (Pirates)
16/10/2025	GEM 72	4182	5,000.00		Grant
16/10/2025	Garden & Orchard Mowers	4143 4195	204.50		Hire: Zenith 52 Zero
16/10/2025	Good Directions Ltd	4164	1,038.00		Bench
16/10/2025	Grammer & Company Ltd	4146	2,280.00		Printing: Autumn Newsletter
16/10/2025	Jewson	4149 x5	231.20		Maint equip
16/10/2025	Procurement Services Digital	4169	229.02		Rental of photocopier/ printer
16/10/2025	LB Waste Management	4201	504.00		Skip
16/10/2025	London Hire Ltd	4200	308.53		Bus repairs
16/10/2025	The Mayor & Mayoress of Margat	4199	75.00		Civic event: Greek Sunday
16/10/2025	Mitec Computer Solutions	4160 4171	1,059.22		Office 365 (agefriendly)
16/10/2025	Mitec Telecom Group Ltd	4163	135.53		Deskphones and VoIP
16/10/2025	C A Partridge (The Wheat Weave	4157	50.00		Wheat demo (Medieval)
16/10/2025	Preservation Equipment Ltd	4158	284.28		Humidity Cassette
16/10/2025	Raven	4172	180.00		Drummers (Medieval event)
16/10/2025	Richard Buxton Solicitors	4179	6,900.00		Legal fees: Ham Farm
16/10/2025	Richard's Plants (Mr R Wates)	4142	55.00		Hanging baskets
16/10/2025	Royal Mail	4152	43.78		Freepost
16/10/2025	David Smith	4167	400.00		Henry VIII (Medieval)
16/10/2025	Staples UK Limited	4156 4155	68.60		A5 jotters
16/10/2025	Swale Borough Council	4198	221.00		Bin hire for events

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16/10/2025	Faversham Umbrella Centre	4188	1,291.00		Grant
16/10/2025	West Faversham Community	4187	1,291.00		Grant
16/10/2025	Wiglet Design & Print	4150	300.00		Design for North/South exhibit
16/10/2025	Chop and Change Tree Care (Rob	4173	864.00		Poplar tree reduction
16/10/2025	Faversham Musical Theatre Choi	4183	1,000.00		Grant
16/10/2025	IMP Studio & Live Ltd	4189	288.00		Recording equipment hire
16/10/2025	MBM & Co	4190	864.00		Save Ham Farm Video
16/10/2025	Millfield Allotments	4186	3,000.00		Grant
16/10/2025	Naughty Norse Ltd	4153	550.00		Axe throwing (Medieval)
16/10/2025	The Queen's Regimental Riders	4180	1,291.00		Grant
16/10/2025	Roy Yard (Market Trader)	4166	100.00		Solar lights
16/10/2025	CCLA Savings Account	Transfer	50,500.00		Lloyds to CCLA (Precept)
16/10/2025	C Brewers & Sons Ltd	4227	95.65		Maint equip
16/10/2025	Jewson	4226	19.14		Plywood
16/10/2025	Mitec Computer Solutions	4225	744.00		New Base Unit for AB
16/10/2025	Ms Stephanie Rossiter-Wood (Ev	4224	240.00		Elves at Xmas Event
17/10/2025	Faversham Assistance Centre (F	4205	1,291.00		Grant
17/10/2025	Cinque Ports Rowing CIC	4206	3,000.00		Grant
17/10/2025	CCLA Savings Account	Transfer	50,500.00		Lloyds to CCLA (Precept)
20/10/2025	Fuel Card Services Ltd (T/A Mo	4222	87.64		Vehicle Fuel
20/10/2025	Lloyds Bank	DD	9.70		Service charges
24/10/2025	The Royal British Poppy Appeal	009962	75.00		Poppy wreaths
24/10/2025	The Royal British Poppy Appeal	CORR 4.12	75.00		Entered on wrong cashbook
27/10/2025	Fuel Card Services Ltd (T/A Mo	4223	155.23		Vehicle Fuel
30/10/2025	Lloyds Instant Access 563	Donation	10.00		Anon Cash Donation
30/10/2025	Public Works Loan Board	DD	6,549.95	LB	Loan Repayment
<b>Total Payments</b>			<b>294,003.09</b>		

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04/10/2025	Royal Mail	4147	964.14		Door to door
09/10/2025	Royal Mail	4151	385.72		Door to door
17/10/2025	Scottish Water (Business Strea	4174	645.76		Water: 12 Market Place
17/10/2025	Scottish Water (Business Strea	4175	96.59		Water: The Guildhall
20/10/2025	Castle Water Limited	4196	69.96		Water: Town Jetty
29/10/2025	Countrystyle Recycling Ltd	4197	57.86		Recycling bins
30/10/2025	Sage Global Services Ltd	4232	33.36		Payroll software
<b>Total Payments</b>			<u>2,253.39</u>		