

## Lloyds Current Account

## List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Fuel Card Services Ltd (T/A Mo	4230	90.06		Vehicle Fuel
06/11/2025	Lloyds Charge Card	Clr Card	1,471.97		Clear Charge Card
10/11/2025	Leasium Ltd	4250	1,134.00		Hire: Boom lift
10/11/2025	Lloyds Instant Access 563	Cash Donat	5.00		Cash Donation (Ham Marshes)
10/11/2025	Fuel Card Services Ltd (T/A Mo	4253	173.87		Vehicle Fuel
11/11/2025	Animate Arts Company	4221	1,291.00		Grant
11/11/2025	The Art of Containment	4241	330.00		Mayoral chain repair/refurbish
11/11/2025	British Aquacare (Mr AJ Chadwi	4265	800.00		Silex in Stonebridge Pond
11/11/2025	City Electrical Factors	4233	17.10		Maint equip
11/11/2025	C-Nick Cleaning Services (Nick	4249	145.00		Window Cleaning
11/11/2025	Daniel Martin Chartered Survey	4238	3,600.00		Contract admin Guildhall repai
11/11/2025	Elavon Merchant Services	4251	5.04		Bus ticket machine
11/11/2025	Four Jays Group	4246 4247	690.00		Toilet Hire- Perry Court Fun
11/11/2025	JC Lock & Safe	4218	413.00		Intruder alarm maintenance
11/11/2025	Jewson	4262 x10	375.70		Maint equip
11/11/2025	Kent Association of Local Coun	4239 4231	168.00		Clerks conference
11/11/2025	LTR Supplies	4254 4216	140.50		First aid kit
11/11/2025	Mitec Computer Solutions	4236	1,059.22		Office 365 & Phone lines
11/11/2025	Mitec Telecom Group Ltd	4235	135.53		Deskphones and VoiP
11/11/2025	Faversham Municipal Charities	4248	624.00		Return grant not spent
11/11/2025	Newsquest Media Group	4234	384.00		Kent Life advert
11/11/2025	Faversham Community Radio CIC	4245 4244	300.00		Remembrance radio
11/11/2025	Royal Mail	4228	2.30		Freepost
11/11/2025	SLCC Enterprises Ltd	4237 x3	3,533.90		Local Council Admin Mag
11/11/2025	Stannah Lift Services Limited	4240	283.12		Lift service
11/11/2025	Staples UK Limited	4255	44.88		A4 paper
11/11/2025	Veteran Bugler	4208	100.00		Buglar at remembrance service
11/11/2025	Wiglet Design & Print	4264	300.00		Winter Newsletter Design
11/11/2025	Worknест Limited	4243	4,764.08		Employment only - Yr 4 e-learn
12/11/2025	Vodafone Limited	4292	119.17		Mobile phone
14/11/2025	LTR Supplies	4271 4270	140.25		Hi Vis Vest
14/11/2025	Jewson	4269	56.63		Maint equip
14/11/2025	SLCC Enterprises Ltd	4268	520.00		Conference
14/11/2025	Staff Salaries	WAGESNOV25	22,414.71		Wages Nov 25
14/11/2025	Kent Pension Fund	PENSIONNOV	5,896.96		Kent Pension Fund Nov 25
14/11/2025	HMRC	HMRCNOV25	5,645.88		HMRC PAYE/NIC Nov 25
14/11/2025	Octopus Energy for Business	4257	174.18		Electricity: The Guildhall
17/11/2025	Kent Cider Company	REFUND	78.00		Xmas 25 Trade Stand
17/11/2025	Octopus Energy for Business	4258	13.37		Electricity: Town Jetty
17/11/2025	Fuel Card Services Ltd (T/A Mo	4267	227.33		Vehicle Fuel
17/11/2025	Octopus Energy for Business	4256	493.18		Electricity: 12 Market Place
18/11/2025	Lloyds Instant Access 563	Donation	30.00		Cash Donation (Ham Marshes)
18/11/2025	Lloyds Bank	DD	11.36		Service Charges

Date: 04/02/2026

Faversham Town Council

Page 2

Time: 11:59

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24/11/2025	Fuel Card Services Ltd (T/A Mo	4293	74.63		Vehicle Fuel
28/11/2025	Claire Elliott	BACS	195.00	LB	Marshal Money - Xmas25
<b>Total Payments</b>			<u>58,471.92</u>		

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13/11/2025	The Royal British Poppy Appeal	CHEQUE	75.00	LB	Poppy Wreaths
19/11/2025	Castle Water Limited	4252	9.47		Water: Town Jetty
27/11/2025	Countrystyle Recycling Ltd	4261	82.82		Recycling bins
28/11/2025	Sage Global Services Ltd	4294	33.36		Payroll software
<b>Total Payments</b>			<u>200.65</u>		