

## Lloyds Current Account

## List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Fuel Card Services Ltd (T/A Mo	4309	215.74		Vehicle fuel
01/12/2025	Public Works Loan	DD	15,196.70	LB	Loan Repayment
02/12/2025	Bridgers Law Ltd	4296	506.00		Keystone law contribution
02/12/2025	Louise Gransden	BACS	500.00		Cash for allotment prizes
05/12/2025	Lloyds Charge Card	Clr card	1,955.82		Clr charge card
08/12/2025	Fuel Card Services Ltd (T/A Mo	4327	318.40		Vehicle fuel
09/12/2025	Lloyds Instant Access 563	Donation	20.00		Ham Marshes Donation
09/12/2025	Octopus Energy for Business	4316	15.35		Electricity: Town Jetty
09/12/2025	Octopus Energy for Business	4317	371.24		Electricity: Guildhall
09/12/2025	Octopus Energy for Business	4318	1,143.78		Electricity: 12 Market Place
11/12/2025	6th/13th Faversham Scout Group	4342	600.00		Grant
11/12/2025	AJS Fisheries	4295	899.50		Siltex
11/12/2025	Amethyst Horticulture	4278	108.00		Plants for Rec
11/12/2025	The Autism Apprentice CIC	4276	3,912.00		Grant
11/12/2025	Brogdale Collections	4275	4,000.00		Grant
11/12/2025	City Electrical Factors	4321	139.40		Electrical equip
11/12/2025	The Confederation of the Cinqu	4324	50.00		Ian Russell retirement donatio
11/12/2025	Compaid Trust	4332	560.00		MIDAS training
11/12/2025	Creed Outdoor Learning Trust	4274	4,000.00		Grant
11/12/2025	Daniel Martin Chartered Survey	4308	3,600.00		Contract admin for Guildhall
11/12/2025	David J Buckett	4331	755.40		Internal interim audit
11/12/2025	Elavon Merchant Services	4333	4.15		Bus ticket machine
11/12/2025	Faversham Creek Navigation Com	4315	3,715.00		Dredging at Town Quay
11/12/2025	Gordon Ellis & Co	4310	630.29		Forest planter
11/12/2025	Grammer & Company Ltd	4277	2,280.00		Winter newsletter
11/12/2025	Initial Washroom Hygiene	4306 4307	145.44		Toilet roll
11/12/2025	J & S Electrical & Datacoms Se	4300 x4	3,818.10		Reprogram Paxton system
11/12/2025	Jewson	4346 x17	1,251.66		Hire of alloy tower
11/12/2025	Kent Awards Ltd	4280	87.50		Acrylic bench plates
11/12/2025	LTR Supplies	4319	16.49		Hi Vis vest
11/12/2025	The Mayor of Faversham's Chari	4291	50.00		Civic event: Shepherd Neame
11/12/2025	Forvis Mazars LLP	4325	2,016.00		Year end audit
11/12/2025	Mitec Computer Solutions	4322	1,059.22		Office 365 & Phone
11/12/2025	Mitec Telecom Group Ltd	4328	163.30		Office phones
11/12/2025	Seaward Colour Copy Limited	4281	156.00		A5 booklets - remembrance day
11/12/2025	Sid & Nancy's Bakery	4299	75.00		Vegan cupcakes
11/12/2025	SLCC Enterprises Ltd	4326 x3	1,355.00		Qualification fee RG
11/12/2025	Staples UK Limited	4335	102.20		Coffee sachets
11/12/2025	Strikeforce	4273	4,000.00		Grant
11/12/2025	Swale Borough Council	4314 4334	6,718.22		Bin hire for 29th Nov event
11/12/2025	Allan Swan (Juggle It All)	4347	450.00		Entertainer for Xmas event
11/12/2025	West Faversham Community	4343	3,162.50		Grant
11/12/2025	Faversham Umbrella Centre	4344	3,162.50		Grant

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11/12/2025	Vibe Community Ltd	4345	3,162.50		Grant
12/12/2025	Vodafone Limited	4338	108.01		Mobile phones
15/12/2025	Faversham Society	PETTY CASH	9.30	AB	Stamps (Taken from petty cash)
15/12/2025	Fuel Card Services Ltd (T/A Mo	4353	98.27		Vehicle fuel
15/12/2025	EMS Elavon	DD	4.15		DD error- already paid
16/12/2025	WagesDec25	BACS	22,026.26	LB	Staff Salaries and Expenses
16/12/2025	HMRC	BACS	6,888.91	LB	PAYE & NI
16/12/2025	Kent Pension Fund	BACS	6,037.90	LB	Staff Pensions
18/12/2025	The Cumbria Clock Company Ltd	4354	9,841.20		Clock repair
18/12/2025	The Faversham Society	4355	136.95		Volunteer Christmas Event
18/12/2025	GEM 72	4356	4,000.00		Youth grant
18/12/2025	EMS Elavon	BGC	-4.15		DD error refund
19/12/2025	Lloyds Bank	DD	12.44		Service charge
22/12/2025	Fuel Card Services Ltd (T/A Mo	4357	156.94		Vehicle fuel
22/12/2025	Lloyds Charge Card	Wrong CB	6.59		Cashback credit (wrong cashbk)
22/12/2025	Canterbury City Council	REFUND-CCC	-55.00		Canterbury City Council-REFUND
29/12/2025	Fuel Card Services Ltd (T/A Mo	DD-FUELCAR	251.17		9010908421/4367/Fuel Card Serv
<b>Total Payments</b>			<b>125,967.34</b>		

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08/12/2025	Royal Mail	4313	1,066.96		Door to door
09/12/2025	Lloyds Current Account	Movefunds	100,000.00		Move funds to Lloyds
18/12/2025	Royal Mail	4337	426.84		Door to door postage
19/12/2025	Castle Water Limited	4336	9.26		Water: Town Jetty
30/12/2025	Countrystyle Recycling Ltd	COUNTRYSTY	61.32		Empty wheelie bins
<b>Total Payments</b>			<u>101,564.38</u>		