

Time: 15:16

Lloyds Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/03/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIAFU	187.06		LY73EJZ & FA18OWC
11/03/2026	Jemma McCardle	REVERSAL-C	-400.00		P/Ledger Electronic Payment
11/03/2026	Octopus Energy for Business	O-7SYPXCN	19.58		Electricity 28/1-27/2 FB
11/03/2026	Octopus Energy for Business	O-EY5MCXE	470.78		Electricity Guildhall
11/03/2026	Octopus Energy for Business	O-A8FA8Z5	1,825.64		Electricity 28/1-27/2 12MP
12/03/2026	One Stop Badges Ltd	BACS-1STOP	792.00		Soft Enamel Badge Gold Metal
12/03/2026	ASTRA UK LTD	BACS-ASTRA	456.00		RSURVEY Emailed 11.02.26
12/03/2026	C Brewers & Sons Ltd	BACS-BREWE	695.34		Hard Wax Oil, mask tapes
12/03/2026	Bridgers Law Ltd	BACS-BRIDG	309.00		Our professional charges
12/03/2026	City Electrical Factors	BACS-CEF	242.32		Electrical supplies
12/03/2026	Ceiling Tiles UK (Workplace In	BACS-WORKP	103.15		Square Edge Ceiling Tiles
12/03/2026	Chop and Change Tree Care (Rob	BACS-CHOPC	1,140.00		Remove dead willow tree
12/03/2026	C-Nick Cleaning Services (Nick	BACS-CNICK	145.00		Window Cleaning
12/03/2026	Daniel Martin Chartered Survey	BACS-DMART	5,880.00		OTW Condition Report
12/03/2026	ECO Assistance Ecologists Ltd	BACS-ECOAS	816.00		Potential Bat Roost Assessment
12/03/2026	Faversham Buildings Preservati	BACS-FBPT	95.00		Annual Town Meeting 17.3.26
12/03/2026	Gartec Ltd	BACS-GARTE	3,108.00		Motala MC2000 Platform Gold PI
12/03/2026	Grammer & Company Ltd	BACs-GRAMM	2,280.00		FTC Newsletter Spring
12/03/2026	Ima Rix (Red Dog)	BACS-IMRIX	200.00		Faversham in 40's leaflet
12/03/2026	Jewson	BACS-JEWSO	501.67		Materials
12/03/2026	London Hire Ltd	BACS-LHIRE	24,714.72		LY73EJZ vehicle hire
12/03/2026	Ashford Borough Council	BACS-MOASH	40.00		Mayoral Event-Ashford
12/03/2026	LTR Supplies	BACS-LTRSU	41.50		Uniform supplies
12/03/2026	The Mayor & Mayoress of Margat	BACS-MOMAR	75.00		Town Sergeant add on
12/03/2026	Vodafone Limited	DD-VODAFON	110.05		Mobile Phones
16/03/2026	The Mayor of Faversham's Charl	BACS-MOFAV	130.00		Mayors of Faversham Charity Fu
16/03/2026	Jemma McCardle	BACS-MCCAR	400.00		Faversham in the 40's leaflet
16/03/2026	Medway Council Head Office	BACS-MEDWA	145.00		Mayoral Event
16/03/2026	MightyFineThings Ltd	BACS-MIGHT	142.50		Lunch boxes 50% deposit
16/03/2026	Mitec Computer Solutions	BACS-MITCO	1,067.28		Office 365 Business, TalkTalk
16/03/2026	Mitec Telecom Group Ltd	BACS-MITEC	183.49		Yealink deskphones, call
16/03/2026	Denise Pettitt (Mrs Back to Fr	BACS-PETTI	250.00		Entertainment-28th March 26
16/03/2026	Purcell Architecture Ltd	BACS-PURCE	4,950.00		Consultant Fees
16/03/2026	Richard Buxton Solicitors	BACS-BUXTO	2,280.40		Professional Charges
16/03/2026	Richard's Plants (Mr R Wates)	BACS-RPLAN	42.00		Odd plants
16/03/2026	Shred-It Limited	BACS-SHRED	225.50		Off-site purge custody
16/03/2026	Stand 2 Protection (Robert Tay	BACS-STAND	800.00		Security
16/03/2026	Staples UK Limited	BACS-STAPL	48.22		Stationery
16/03/2026	Swale Borough Council	BACS-SBC	10,913.13		Non-Domestic Rate
16/03/2026	Wiglet Design & Print	BACS-WIGLE	200.00		A5 Hopper timetable
16/03/2026	Wrightsure Insurance Group	BACS-WRIGH	108.48		Minibus LX68 BNE Insurance
16/03/2026	Graham Peter	BACS-PETER	162.00		Medical-Communtiy Bus
16/03/2026	Fuel Card Services Ltd (T/A Mo	MOTIA FUEL	201.26		Shell Macknade LY73 EJZ

Date: 09/04/2026

Faversham Town Council

Page 2

Time: 15:16

Lloyds Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/03/2026	Staff Salaries	WAGESMAR26	22,632.66		Wages Mar 2026
16/03/2026	HMRC	HMRCMAR26	7,731.74		HMRC PAYE NIC MAR 2026
16/03/2026	Kent Pension Fund	PENSIONMAR	6,025.23		Kent Pension Fund
17/03/2026	Lloyds Bank	CHARGES	25.22		Lloyds Service Charges
18/03/2026	EMS	EMS	4.32		EMS AL01999586MSC0226
23/03/2026	Cornerstone Barristers	BACS-CORNE	2,160.00		Fav Creek Abatement notice
23/03/2026	Lloyds Charge Card	CHARGE CARD	1,881.73		Lloyds Charge Card DD
23/03/2026	Fuel Card Services Ltd (T/A Mo	FUELCARD	173.71		Shell Macknade
30/03/2026	Fuel Card Services Ltd (T/A Mo	FUELCARD	171.95		Shell Macknade
Total Payments			<u>106,903.63</u>		

Date: 09/04/2026

Faversham Town Council

Page 1

Time: 15:16

NatWestCurrent/Deposit 193/133

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Sage Global Services Ltd	DD-SAGE	33.36		Sage Payroll
09/03/2026	Royal Mail	DD-ROYALMA	969.30		Door to Door
16/03/2026	Royal Mail	DD-ROYALMA	387.78		FTC Door to door new user
19/03/2026	Castle Water Limited	DD-CASTLEW	5.95		Water 1st Feb - 28th Feb 2026
25/03/2026	Sage Global Services Ltd	DD-SAGE253	33.36		Sage Payroll Essentials
27/03/2026	Countrystyle Recycling Ltd	DD-COUNTRY	82.82		Empty wheelie bins

Total Payments 1,512.57