

Lloyds Current Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIA	255.52		Shell-LY73 EJZ & GL18 XMP
04/02/2026	Stand 2 Protection (Robert Tay	BACS-S2P	650.00		Security
05/02/2026	Lloyds Charge Card	CHARGECARD	861.06		Charge Card DD
09/02/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIA09	103.76		Shell Macknade LY73 EJZ
10/02/2026	Octopus Energy for Business	DD-7SYPXCN	19.58		FTJ Elec 28.12.25-27.01.26
10/02/2026	Octopus Energy for Business	A8FA8Z5	2,062.69		Electricity 28.12.25-27.1.26
12/02/2026	Vodafone Limited	VODAFONE	110.58		Mobile phones
16/02/2026	Staff Salaries	WAGESFEB26	21,519.38		Wages Feb 2026
16/02/2026	HMRC	HMRCFEB26	7,322.98		HMRC FEB 2026
16/02/2026	Kent Pension Fund	PENSIONFEB	6,012.74		Kent Pension Fund FEB 2026
16/02/2026	ARKAS Limited	BACS-ARKAS	436.80		Roller Shutter Maintenance
16/02/2026	City Electrical Factors	BACS-CEF	25.38		Electrical supplies
16/02/2026	Commercial Services Kent Limit	BACS-COMME	21.60		Volunteer DBS check
16/02/2026	Compaid Trust	BACS-COMPA	900.00		MIDAS training x 4
16/02/2026	Cyclehoop Limited	BACS-CYCLE	5,340.00		Bikehanger V4.2 Green Managed
16/02/2026	Daniel Martin Chartered Survey	BACS-DANIE	5,220.00		Act as contract administrator
16/02/2026	Faversham Designs	BACS-FAVDE	17.99		Domain-favershamcharters.org
16/02/2026	Faversham Community Radio CIC	BACS-FCRAD	150.00		Christmas Lights switch on
16/02/2026	Hampshire Flag	BACS-HAMPS	156.58		UK Sewn Flag 3yard 274x137cm
16/02/2026	Industrial Labels & Nameplates	BACS-INDUS	532.80		75x50 Faversham 2026 Event Pla
16/02/2026	Jewson	BACS-STARK	278.37		Tape, universal plug, screws
16/02/2026	Kent Association of Local Coun	BACS-KALC	360.00		CILCA Training 2026
16/02/2026	Procurement Services Digital	BACS-KCSPR	229.02		Rental 4801570X 01.02-30.04.26
16/02/2026	LTR Supplies	BACS-LTRSU	108.24		Gloves 10 x Large/10 x XLarge
16/02/2026	Mitec Computer Solutions	BACS-MITEC	1,074.34		Office 365/ TALKTALK/ Rental
16/02/2026	Mitec Telecom Group Ltd	MITECTELEC	174.84		Yealink Deskphones call charge
16/02/2026	Omega Geomatics Ltd	BACS-OMEGA	4,848.00		Surveys carried out at site
16/02/2026	Purcell Architecture Ltd	BACS-PURCE	4,950.00		RIBA Stage 1-Architectural Fee
16/02/2026	Richard Buxton Solicitors	BACS-RBUXT	595.80		Professional Charges
16/02/2026	RG Environmental	BACS-RGROV	342.10		Asbestos Management Survey
16/02/2026	Royal Mail	BACS-ROYAL	16.13		FREEPOST
16/02/2026	Ryan Cork	BACS-RCORK	144.00		40 x 6ft Posts
16/02/2026	Simon Bell	BACS-EUROP	4,320.00		Advance Payment-Client Letter
16/02/2026	SLCC Enterprises Ltd	BACS-SLCC	532.00		Membership Fee-L Bareham
16/02/2026	Stannah Lift Services Limited	BACS-STANN	283.12		Lift Servicing 16.1.26-15.4.26
16/02/2026	Staples UK Limited	BACS-BANNE	24.11		Stationery
16/02/2026	Urban Vision Enterprise CIC	BACS-URBAV	3,212.21		Local plan regulation 18
16/02/2026	Wheels of Time (Kent)	BACS-WOT	60.00		WOT Member Contribution 2026
16/02/2026	Worknest Limited	BACS-WORKN	3,114.00		H&S Pro Jan 2026- Jan 2027
16/02/2026	Wrightsure Insurance Group	BACS-WRIGH	8,630.40		Client Fee
16/02/2026	Zonkey Solutions Ltd	BACS-ZONKE	957.60		Council website hosting
16/02/2026	CPR Autos	BACS-CPRAU	790.00		Front Dash Cam fitted to vans
16/02/2026	Wiglet Design & Print	BACS-WINDR	350.00		A4 Spring 2026 newsletter

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16/02/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIAFC	145.68		Fuel LY73 EJZ
17/02/2026	Octopus Energy for Business	DD-EY5MCXE	457.24		Electricity 01.01.26-31.01.26
17/02/2026	Lloyds Bank	CHARGES	11.88		Service Charges
18/02/2026	EMS	DD-EMS	4.68		EMS AL01999586MSC0126
23/02/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIA23	80.04		Fuel GL18 XMP
23/02/2026	Lloyds Charge Card	996.99	996.99		Lloyds Charge Card 10 Feb DD
26/02/2026	Lloyds Instant Access 563	SHM-FAVSOC	17,000.00		Save Ham Marsh Funds
Total Payments			105,810.23		

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02/02/2026	Castle Water Limited	DD-CWATER	0.80		Town Jetty 01.12.25-31.12.25
19/02/2026	Castle Water Limited	DD-CW 0901	12.36		Water 01.01.26-31.01.26
26/02/2026	Countrystyle Recycling Ltd	DD-COUNTRY	82.82		Empty Wheelie Bins
Total Payments			<u>95.98</u>		