

Lloyds Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2026	Lloyds Charge Card	CHARGE CARD	1,284.93		Charge Card DD
12/01/2026	Fuel Card Services Ltd (T/A Mo	DD-FUELCAR	100.08		LY73 EJZ Shell Macknade
13/01/2026	City Electrical Factors	CEF x4	455.09		Electrical Equipment
13/01/2026	The Confederation of the Cinqu	CINQUEPORT	110.00		Mayoral Event
13/01/2026	Daniel Martin Chartered Survey	DMARTIN	5,820.00		Contract admin for Guildhall
13/01/2026	Eco Green Living Ltd	ECOGREENLI	248.40		Dog waste bags x2500
13/01/2026	Historic Swale CIO	HISTORICSW	30.00		Annual Membership
13/01/2026	Ima Rix (Red Dog)	IMARIX-RED	200.00		Work on 2026 What's on Guide
13/01/2026	Jewson	STARKBUILD	119.53		Screen wash, De-Icer
13/01/2026	Jamie L Ryan	JLRYAN	2,639.91		GH Benchmark Column Repair
13/01/2026	Procurement Services Digital	KCSPROFF	335.76		Sharp Mono and Colour charge
13/01/2026	Margate Charter Trustees	MARGATECHA	90.00		Mayoral Events
13/01/2026	The Mayor of Faversham's Chari	MAYOROFFAV	100.00		Deputy Mayor Event
13/01/2026	Mitec Computer Solutions	MITECOMPU	1,074.34		Office 365/TalkTalk/Rental
13/01/2026	Mitec Telecom Group Ltd	MITECTELEC	163.30		Yealink Deskphones/calls/charg
13/01/2026	RL Surveys Ltd	RLSURVEYS	2,934.00		Conduit Street
13/01/2026	Royal Mail	ROYALMAIL	466.80		Freepost Name Licence
13/01/2026	Seaward Colour Copy Limited	SEAWARDCOL	289.00		What's on calendar
13/01/2026	The Shrievalty Association of	SHRIEVALTY	50.00		Mayoral events
13/01/2026	SMS Creative Services Ltd	SMSCREATIV	360.00		Preparation of artwork
13/01/2026	Staples UK Limited	BANNERADVA	24.11		Stationery
13/01/2026	Tech Medical Services Ltd	TECHMEDICA	1,256.40		Medics at Carols event
13/01/2026	Wrightsure Insurance Group	WRIGHTSURE	108.48		Insurance-Temp Minibus LX68BNE
13/01/2026	Young Editorial Services	YES	37.50		Advert for pirate26 event
13/01/2026	Octopus Energy for Business	OCT7SYPXCN	18.54		FTJ-Electricity 28.11-27.12.26
13/01/2026	Octopus Energy for Business	OCTA8FA8Z5	1,566.89		MP-Electricity 28.11-27.12.26
14/01/2026	Octopus Energy for Business	OCTEY5MCXE	431.04		GH-Electricity 28.11-31.12.25
14/01/2026	Amethyst Horticulture	AMET-REFUN	-108.00		Refund of proforma 106390
14/01/2026	Vodafone Limited	DD-VODAFON	109.18		Mobile phones
16/01/2026	Staff Salaries	WAGESJAN26	21,538.06		Wages Jan 2026
16/01/2026	Kent Pension Fund	PENSIONJAN	5,990.73		Kent Pension Fund Jan 2026
16/01/2026	HMRC	HMRCJAN26	7,285.94		HMRC PAYE/NIC JAN 26
19/01/2026	Bridgers Law Ltd	EMAIL15/1	675.00		P/Ledger Electronic Payment
19/01/2026	Octopus Energy for Business	DEPOSIT-CO	42.80		KSDI-A-4D4A97D7-1514 Deposit-
19/01/2026	Lloyds Bank	CHARGES	11.12		Service Charges
19/01/2026	Fuel Card Services Ltd (T/A Mo	MOTIA 8971	163.27		Shell Macknade LY73 EJZ
19/01/2026	Octopus Energy for Business	CORRECTION	-42.80		DD not taken in Month 10
20/01/2026	EMS	EMS	4.07		EMS AL01999586MSC1225
26/01/2026	Fuel Card Services Ltd (T/A Mo	MOTIA C029	109.91		Shell Macknade LY73 EJZ
Total Payments			56,093.38		

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02/01/2026	Sage Global Services Ltd	SAGEUK	33.36		Purchase Ledger DDR Payment
16/01/2026	Scottish Water (Business Strea	SCOTTISHWA	76.60		Purchase Ledger DDR Payment
28/01/2026	Countrystyle Recycling Ltd	DD-COUNTRY	71.44		Empty wheelle bins
28/01/2026	Countrystyle Recycling Ltd	COUNTRYSTY	71.44		Purchase Ledger DDR Payment
28/01/2026	Countrystyle Recycling Ltd	REVERSAL	-71.44		Purchase Ledger DDR Payment
29/01/2026	Sage Global Services Ltd	DD-SAGEUK	33.36		Purchase Ledger DDR Payment
Total Payments			<u>214.76</u>		
