

## Lloyds Current Account

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2026	British Aquacare (Mr AJ Chadwi	BACS-AQUAC	1,525.00		Siltex 2.5 Tonnes-Stonebridge
15/04/2026	The Assembly Rooms	BACS-ASSEM	935.00		Room Hire 24-25.04.26
15/04/2026	Penny Barron	BACS-PBARR	70.00		Nan and Van Spring Fair
15/04/2026	Becky Poole Gardening	BACS-POOLE	450.00		Garden Service Jan-Mar 26
15/04/2026	BTTF CAR- Mrs E Wickenden	BACS-BTTFC	300.00		Back to the Future Car-16.5.26
15/04/2026	City Electrical Factors	BACS-CEF	14.94		Electrical equipment
15/04/2026	Cheeky Chops Face Painting	BACS-CHEEK	240.00		Face Painting 4 hours
15/04/2026	Clerks and Councils Direct	BACS-CLERK	448.20		Freedom Scrolls x 3
15/04/2026	C-Nick Cleaning Services (Nick	BACS-CNICK	145.00		Window Cleaning
15/04/2026	Daniel Martin Chartered Survey	BACS-DMART	2,700.00		Contract administrator for GH
15/04/2026	Faversham Designs	BACS-FAVDE	17.99		Domain renewal visitfaversham
15/04/2026	Fence UK (Mid-Way Developments	BACS-FENCE	642.00		Chapter 8 Plastic Barrier
15/04/2026	Garden and Orchard Mowers	BACS-GARDE	180.00		Ariens Zenith 52 Hire
15/04/2026	Ima Rix (Red Dog)	BACS-IMARI	300.00		Active Travel 2026 leaflet
15/04/2026	Initial Washroom Hygiene	BACS-INITI	85.92		Service Period 24.03.26
15/04/2026	JC Lock & Safe	BACS-JCLOC	858.00		Service monitoring
15/04/2026	Jewson	BACS-JEWSO	333.37		Building materials
15/04/2026	Kent Association of Local Coun	BACS-KALC	2,400.00		Subscription
15/04/2026	Procurement Services Digital	BACS-PROCU	473.10		Rental 01.05.26-31.07.26
15/04/2026	LTR Supplies	BACS-LTRSU	83.63		Uniform
15/04/2026	Maidstone Borough Council	BACS-MAIDS	45.00		Mayoral Event
15/04/2026	Mayoress of Folkestone's Chari	BACS-MOFOL	65.00		Mayoral Event
15/04/2026	Michaels Civic Robes	BACS-MICHA	479.34		Civic Outfits
15/04/2026	Mitec Computer Solutions	BACS-MITEC	2,141.28		Office equipment
15/04/2026	Mitec Telecom Group Ltd	BACS-TELEC	121.36		Deskphones & call charges
15/04/2026	Outspoken Cycles	BACS-OUTSP	982.80		Pedal Powered Scalextrics
15/04/2026	Paladins of Chivalry	BACS-PALAD	550.00		Medieval Encampment/displays
15/04/2026	Parish Online	BACS-PARIS	840.00		Mapping software 26-27
15/04/2026	Premier Print	BACS-PREMI	266.58		A1 Foamex 1mm
15/04/2026	Purcell Architecture Ltd	BACS-PURCE	4,950.00		RIBA Stage 1 Architectural Fee
15/04/2026	Faversham Community Radio CIC	BCS-RADIOF	175.00		Music & PA Spring Fair
15/04/2026	Royal Mail	BACS-ROYAL	2.30		Freepost Name
15/04/2026	Rural Services Partnership Ltd	BACS-RURAL	181.25		RMTG Membership 26-27
15/04/2026	S & A Steel Services Ltd	BACS-SASS	1,728.00		Yearly Rent of Container
15/04/2026	Seaward Colour Copy Limited	BACS-SEAWA	189.00		A5 folded hopper leaflet
15/04/2026	SLCC Enterprises Ltd	BACS-SLCC	168.00		Qualification FILCA- A Begent
15/04/2026	St Mary of Charity PCC	BACS-STMAR	300.00		Hire charge 28.03.26
15/04/2026	Staples UK Limited	BACS-STAPL	150.20		Stationery
15/04/2026	Trophy Store	BACS-TROPH	82.19		Trophies
15/04/2026	Urban Vision Enterprise CIC	BACS-URBAN	612.84		Representation for planning
<b>Total Payments</b>			<b>26,232.29</b>		

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13/04/2026	Lloyds Current Account	009964	20,000.00		Natwest to Lloyds
13/04/2026	Lloyds Current Account	009965	20,000.00		Natwest to Lloyds
17/04/2026	Scottish Water (Business Strea	DD-SCOTTIS	88.96		Water 03.01.26-02.04.26
17/04/2026	Scottish Water (Business Strea	SCOTTISHWA	1,505.14		Water 04.01.26-03.04.26
23/04/2026	Castle Water Limited	DD-CASTELW	6.58		Purchase Ledger DDR Payment
29/04/2026	Countrystyle Recycling Ltd	DD-COUNTRY	61.80		Purchase Ledger DDR Payment
30/04/2026	Sage Global Services Ltd	DD-SAGE	33.36		Purchase Ledger DDR Payment
		<b>Total Payments</b>	<u>41,695.84</u>		