

Lloyds Current Account

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIA	190.21		Shell Macknade
11/05/2026	Hayes Parsons Insurance Broker	HAYESPARSO	21,236.99		Insurance 16.05.26-15.05.27
11/05/2026	Fuel Card Services Ltd (T/A Mo	DD-FUELCAR	128.78		Purchase Ledger DDR Payment
11/05/2026	Claire Elliott	C ELLIOTT	1,300.00		Transport Money-Cover expenses
11/05/2026	Southern Lightning Engineers L	SOUTHERNLI	174.00		Test/Inspection lightning prot
11/05/2026	A Begent	BACS-BEGEN	160.00		A Begent-Mayor Making costs
11/05/2026	Southern Lightning Engineers L	BACS-SOTHE	0.84		P/Ledger Electronic Payment
13/05/2026	Octopus Energy for Business	DD-OCTOPUS	19.59		Electricity 28.03.26-27.04.26
13/05/2026	Vodafone Limited	DD-VODAFON	142.92		Mobile Phones
13/05/2026	Octopus Energy for Business	DD-A8FA8Z5	1,112.39		Electricity 28.03.26-27.04.26
16/05/2026	Staff Salaries	WAGESJUN26	24,014.22		Wages June 2026
16/05/2026	Kent Pension Fund	PENSIONJUN	5,353.96		Kent Pension Fund
16/05/2026	HMRC	HMRCMAY26	7,761.18		HMRC May 2026
16/05/2026	Kent Pension Fund	REVERSAL	-5,353.96		Kent Pension Fund
16/05/2026	Kent Pension Fund	PENSIONMAY	5,353.96		Kent Pension Fund June 2026
18/05/2026	Fuel Card Services Ltd (T/A Mo	DD-FCARD	197.08		Purchase Ledger DDR Payment
19/05/2026	Service Charges	CHARGES	11.90		Service Charges
20/05/2026	Abbey Print Faversham Ltd	ABBEYPRINT	245.00		Tearly Annual Report
20/05/2026	The Alexander Centre	ALEXANDERC	75.00		Assembly Rooms Booking 11.5.26
20/05/2026	Blue Moon Classics	BLUEMOON	850.00		Display of 1959 Cadillac ECTO1
20/05/2026	Brightlingsea Cinque Port Libe	BRIGHTLING	45.00		Mayoral Event
20/05/2026	Bull Lane Garage Ltd	BULLLANEGA	708.86		FA18OCW-MOT and Service
20/05/2026	Callum Sutton Music	CALLUMSUTT	200.00		FOT-Musical Performance
20/05/2026	City Electrical Factors	CEF	338.29		Step Ladder
20/05/2026	The Confederation of the Cinqu	CINQUEPORT	28.00		CM-Mayoral Event
20/05/2026	C-Nick Cleaning Services (Nick	NPEARCE	145.00		Window Cleaning
20/05/2026	Darius Wilson Associates	DARIUSWILS	2,250.00		Designs-Oare Gunpowder Works
20/05/2026	David J Buckett	DAVIDBUCKE	755.40		Year End Internal Audit 25-26
20/05/2026	D.S.B.S Carpentry & Constuctio	DMSUTER	144.00		Door repair Guildhall
20/05/2026	East Kent Morris	EASTKENTMO	250.00		Dancing-Spring Fair
20/05/2026	Eco Green Living Ltd	ECOGREENLI	248.40		Dog waste bags
20/05/2026	Faversham Carnival Club	FAVCARNIVA	3,000.00		Grant payment
20/05/2026	Faversham Designs	FAVDESIGNS	96.00		favershamcharters.org 26-27
20/05/2026	Garden and Orchard Mowers	GARDENORCH	2,116.00		Equipment Hire
20/05/2026	Howden Joinery Ltd	HOWDENS	73.85		Internal FLush Door
20/05/2026	Initial Washroom Hygiene	INITIAL	327.77		Period 31.05.26-30.05.27
20/05/2026	Jewson	STARKBUILD	508.58		Building materials
20/05/2026	Kent Association of Local Coun	KALC	42.00		Procurement
20/05/2026	Judot Lantos	JLANTOS	180.00		Mayor Making Photos
20/05/2026	LTR Supplies	LTRSUPPLIE	38.29		Uniform
20/05/2026	Ima Rix (Red Dog)	REDDOG	200.00		2026 FOT Leaflet
20/05/2026	Medway Council Head Office	MEDWAYCOU	20.00		Mayoral Event
20/05/2026	Michaels Civic Robes	MICHAELSRO	2,700.00		Deputy Manager-ROBE
20/05/2026	MightyFineThings Ltd	MIGHTYFINE	142.50		Lunch Boxes
20/05/2026	Mitec Computer Solutions	MITECCOMPU	1,082.40		Office 365
20/05/2026	Mitec Telecom Group Ltd	MITECTELEC	122.47		Yealink deskphones
20/05/2026	Omiga Fire & Security Ltd	OMIGAFIRE	760.01		Fire Alarm Service-Guildhall

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20/05/2026	Premier Print	PRINTGROUP	45.47		Posters and banners
20/05/2026	Faversham Community Radio CIC	FAVCOMMUNI	525.00		International Womans Day PA
20/05/2026	Redrock Gallery & Picture Fram	REDROCK	407.97		Picture Framing
20/05/2026	Rialtas Business Solutions Ltd	RIALTAS	1,114.80		Year End 2026 C Carruthers
20/05/2026	Seaward Colour Copy Limited	SEAWARD	428.00		Active Travel leaflet
20/05/2026	Shred-it Limited	SHREDIT	227.45		15 Plastic Bags
20/05/2026	SLCC Enterprises Ltd	SLCC	184.80		Training Event Fee
20/05/2026	SMS Creative Services Ltd	SMSCREATIV	360.00		FOT-A1 board poster/A4 leaflet
20/05/2026	Stannah Lift Services Limited	STANNAH	283.12		Contract 16.04.26-15.07.26
20/05/2026	Staples UK Limited	BANNERADVA	64.16		Stationery
20/05/2026	Swale Borough Council	SWALBOROUG	329.00		Hire of Bins FOT 2026
20/05/2026	Corvia Ltd t/a Ticketer	TICKETER	936.00		Annual software renewal
20/05/2026	Annabel Tullbery (Cordon Bleu	ATULLBERG	1,000.00		Mayor Making 11th May 26
20/05/2026	Winchelsea Corporation	WINCHELSEA	28.00		Standing Joint Committee
20/05/2026	Zurich Municipal	ZURICH	447.62		YLL-272003-7243
20/05/2026	Faversham Hop Festival	FAVHOPFEST	5,000.00		Grant Payment
20/05/2026	EMS AL01999586MSC0426	EMS	5.03		EMS AL01999586MSC0426
21/05/2026	Lloyds Charge Card	CHARGECARD	1,995.32		DD Charge Card May 2026
26/05/2026	Fuel Card Services Ltd (T/A Mo	DD-MOTIAFC	374.77		Purchase Ledger DDR Payment
26/05/2026	Verity Crowe-Hayle	BIKEHANGER	10.00		Crowe-Hayle BH deposit refund
27/05/2026	Richard Buxton Solicitors	BACS-RBUXT	63,682.85		Barrister Fees for Hearing
27/05/2026	Leasium Ltd	BACS-LEASI	1,134.00		Hire of Boom lift
Total Payments			158,080.24		