

Time: 09:45

Lloyds Current Account

List of Payments made between 01/08/2020 and 30/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2020	Lloyds Charge Card	CREDITCARD	490.67		Lloyds Charge Card Aug 20
12/08/2020	Vodafone Limited	DD-VODAFO	16.16		Adam's Mobile 07392798419
12/08/2020	Amazon Payments UK Limited	BACS-AMAZO	37.01		Canon PGI-550 XL Ink cartridge
12/08/2020	Amethyst Horticulture	BACS-AMETH	4,082.40		Hanging Baskets
12/08/2020	Bowman Services	BACS-BOWMA	1,479.00		Bird proofing to Guildhall
12/08/2020	Broadbiz Web Services Ltd	BACS-BROAB	228.00		Monthly web design costs
12/08/2020	Commonplace Digital Ltd	BACS-COMMO	6,000.00		Commonplace licence 20s plenty
12/08/2020	D Miller	BACS-DMILL	60.00		Cleaning windows
12/08/2020	Good Directions Ltd	BACS-GOODD	768.00		NOFL Avenue seat 1800mm black
12/08/2020	Jewsons	BACS-JEWSO	9.53		Sharp sand, Hessian sandbag
12/08/2020	Lemar Ltd	BACS-LEMAR	390.00		Install bench base
12/08/2020	Oyster Press Ltd	BACS-OYSTE	129.60		Anti climb signs
12/08/2020	Southern Hardware Supply Ltd	BACS-SOUTH	149.93		Comb padlock 19289
12/08/2020	Mitec Computer Solutions	BACS-MITEC	615.84		Office 365, sharepoint, line
12/08/2020	Zurich Municipal	BACS-ZURIC	611.15		YLL-2720854983 03/08-02/08/21
12/08/2020	J&S Electrical & Datacoms Serv	BACS-JSELE	318.00		Replace faulty video handset
16/08/2020	Staff Salaries	WAGESAUG20	9,285.80		Wages Aug 2020
16/08/2020	Kent Pension Fund	PENSIONAUG	2,912.61		Kent Pension Fund
16/08/2020	HMRC	PAYENICAUG	2,727.33		HMRC Aug 2020
18/08/2020	Lloyds Bank	CHARGES	7.15		Lloyds Bank Service charges
Total Payments			30,318.18		

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26/08/2020	New Star Networks Ltd	DD-NEWSTAR	67.44		Purchase Ledger DDR Payment
26/08/2020	Bulb Energy (£177.00)	DD-BULB2	186.28		Purchase Ledger DDR Payment
Total Payments			<u>253.72</u>		

Current/Deposit Account

Cash Received between 01/08/2020 and 30/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/08/2020	Natwest	INT	Natwest Interest	1.64
28/08/2020	Sales Recpts Page 215		Sales Recpts Page 215	931.50
			Total Receipts	933.14
