

Time: 09:43

Lloyds Current Account

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2020	Amazon Payments UK Limited	2020-21688	7.15		Wall fence spikes
08/07/2020	Broadbiz Web Services Ltd	BACS-Broad	78.00		Web design costs, security
08/07/2020	Wayne Burney (Burney Locksmith)	BACS-WAYNE	20.00		Supply 10 x FB14 keys
08/07/2020	D Miller	BACS-MILLE	60.00		Cleaning of windows
08/07/2020	EDF Energy- The Guildhall 6731	BACS-EDF	408.07		16 Nov 18 - 7 February 20
08/07/2020	Faversham Designs	BACS-FAVDE	15.00		Standard Website package
08/07/2020	JBS Tree Services	BACS-JBSTR	500.00		Reduce large poplar tree
08/07/2020	David J Buckett	BACS-DBUCK	450.00		Internal Audit Services 19-20
08/07/2020	JC Lock & Safe	BACS-JCLOC	750.00		Service alarm 01/7-30/06/21
08/07/2020	Jewsons	BACS-JEWSO	62.09		NOVIPro Pointing Trowel
08/07/2020	KCS Professional Services	BACS-KCSPR	314.59		Sharp MX4061FK/Rental
08/07/2020	L Cole Roofing	BACS-LCOLE	3,800.00		Roof Timber inspection
08/07/2020	LTM Fire Safety	BACS-LTMFI	360.00		Fire Risk Assessment Guildhall
08/07/2020	Mitec Computer Solutions	BACS-MITEC	484.08		Office 365, Antivirus, talk
08/07/2020	Oyster Press Ltd	BACS-OYSTE	735.00		TC Newsletter Summer 2020
08/07/2020	Phil Jones Associates Ltd	BACS-PJA	1,800.00		Design BoQ Faversham 20mph
08/07/2020	SLCC Enterprises Ltd	BACS-SLCC	395.00		Emotional Resilience Webinar
08/07/2020	Staples UK Limited	BACS-STAPL	129.68		Stamps, BIC Pen, Eraser
14/07/2020	Vodafone Limited	VodafoneDD	6.35		Adam'd Mobile 07392798419
16/07/2020	Staff Salaries	WAGESJULY	9,066.43		Wages July 2020
16/07/2020	Kent Pension Fund	PENSIONJUL	2,821.72		Kent Pension Fund July 20
16/07/2020	HMRC	PAYENICJUL	4,987.08		HMRC PAYE NIC July 20
20/07/2020	Lloyds Bank	CHARGES	6.50		Lloyds Bank Service Charges
27/07/2020	Lloyds Charge Card	CREDITCARD	832.23		Lloyds Charge Card July 20
Total Payments			28,088.97		

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01/07/2020	Sage Global Services Ltd	SAGEDDJUNE	20.40		Sage Payroll system
15/07/2020	ICO (GDPR/Data Protection)	ICODD	35.00		Purchase Ledger DDR Payment
22/07/2020	Bulb Energy (£177.00)	BULBENERGY	184.99		Purchase Ledger DDR Payment
28/07/2020	New Star Networks Ltd	NEWSTARDD	71.48		Purchase Ledger DDR Payment
30/07/2020	Bulb Energy (£9.00)	BULBDD	9.00		Purchase Ledger DDR Payment
30/07/2020	Sage Global Services Ltd	SAGEDD	20.40		Purchase Ledger DDR Payment
30/07/2020	Bulb Energy (£228.00)	BULBENEDD	303.24		Purchase Ledger DDR Payment
Total Payments			<u>644.51</u>		

Cash Received between 01/07/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/07/2020	Groundwork UK	BACS-	Grant-Neighbourhood Plan	4,750.00
17/07/2020	Groundwork UK	BACS-	Groundwork UK Neighbourhood PI	-4,750.00
31/07/2020	Natwest	INT	Natwest Interest July 20	1.82
Total Receipts				1.82
