

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Kris Barker	BARKER	139.60		Kris Barker Expenses
01/06/2020	Gunpowder W1	VE DAY	200.00		Gunpowder W1 VE Day Donation
01/06/2020	Public Works Loan Board	PWLB	15,196.70		Public Works Loan Board
08/06/2020	West Faversham Community	REFUND-BAL	-837.50		Half Hall, Buffet, Table wines
15/06/2020	Amazon Payments UK Limited	BACS-Amazo	41.73		Canon Ink Cartridges
15/06/2020	Faversham Designs	BACS-FAVDE	15.00		Standard Web package
15/06/2020	Hampshire Flag	BACS-HAMPS	268.63		Wall mounted bracket/flag pole
15/06/2020	Initial Washroom Hygiene	BACS-Initi	267.07		Service 31.05.20-30.05.21
15/06/2020	LTR Supplies	BACS-LTRSU	131.40		Swarfega Red Box Wipes
15/06/2020	Mitec Computer Solutions	BACS_MITEC	484.08		Office 365, Talk Talk, Backup
15/06/2020	The National Allotment Society	BACS-NALS	66.00		Local Authority membership ren
15/06/2020	S & A Steel Services Ltd	BACS-SASS	1,440.00		Rent container 01.04-31.03.21
15/06/2020	Rural Services Partnership Ltd	BACS-RURAL	180.00		Market Towns Membership renewa
15/06/2020	West Faversham Community Ass	VE DAY	300.00		WFCA VE Day Donation
15/06/2020	West Faversham Community Ass	COVID-19	500.00		WFCA Covid-19 Donation
16/06/2020	Staff Salaries	WAGESJUNE2	9,534.27		Wages June 2020
16/06/2020	HMRC	PAYENICJUN	2,598.82		HMRC PAYE NIC June 2020
16/06/2020	Kent Pension Fund	PENSIONJUN	2,821.72		Kent Pension Fund June 2020
24/06/2020	Lloyds Charge Card	CREDITCARD	253.45		Lloyds Charge Card June 2020
24/06/2020	Lloyds Bank	CHARGESJUN	12.50		Lloyds Bank Charges June 2020
Total Payments			33,613.47		

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Bulb Energy (£9.00)	DD-BULBE	9.00		Purchase Ledger DDR Payment
01/06/2020	Bulb Energy (£228.00)	DD-BULB1E	228.00		Purchase Ledger DDR Payment
01/06/2020	Gunpowder W1	VE DAY	200.00		VE Day Donation
01/06/2020	Gunpowder W1	VE DAY	-200.00		Gunpowder W1 VE Day-Wrong bank
01/06/2020	Kris Barker	BARKER	-139.60		Kris Barker Expenses
04/06/2020	Grenke Leasing Ltd	DD-REFUNDG	-106.80		Purchase Ledger DDR Payment
11/06/2020	Lloyds Current Account	TRANSFER	100,000.00		Natwest to Lloyds Transfer
15/06/2020	Royal Mail	DD-ROYALMA	741.90		Purchase Ledger DDR Payment
15/06/2020	Kris Barker	BARKER	139.60		Kris Barker-Expenses
22/06/2020	Bulb Energy (£177.00)	DD-BULB2	183.88		Purchase Ledger DDR Payment
24/06/2020	New Star Networks Ltd	DD-NEWSTAR	49.09		Purchase Ledger DDR Payment
30/06/2020	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
30/06/2020	Bulb Energy (£228.00)	DD-BULB1	303.24		Purchase Ledger DDR Payment
Total Payments			101,417.31		

Cash Received between 01/06/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2020	Natwest	INT	Natwest Interest June 20	2.24
29/06/2020	Sales Recpts Page 212		Sales Recpts Page 212	250.00
			Total Receipts	252.24

09:45

Lloyds Current Account**Cash Received between 01/06/2020 and 30/06/2020**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/06/2020	Current/Deposit Account	TRANSFER	Natwest to Lloyds Transfer	100,000.00
			Total Receipts	100,000.00
