

Current/Deposit Account

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Lloyds Current Account	009743	50,000.00		Transfer of funds to Lloyds ac
01/05/2019	Swale Borough Council	009742	500.00		Swale Borough Council Road Clo
01/05/2019	Sage Global Services Ltd	DD-SAGE	19.20		Sage Payroll
15/05/2019	EDF Energy	DD-EDF	256.00		EDF Energy 673128841217
15/05/2019	EDF Energy	DD-EDF	6.00		EDF Energy 673128687031
16/05/2019	EDF Energy	DD-EDF	245.00		EDF Energy 671091032948
19/05/2019	M P Phillips (Mr Mystery)	009741	130.00		M P Phillips (Mr Mystery)
23/05/2019	New Star Networks Ltd	DD-NEWSTAR	65.59		New Star Networks Ltd
31/05/2019	Sage Global Services Ltd	DD-SAGE	19.20		Sage Payroll
Total Payments			<u>51,240.99</u>		

Lloyds Current Account

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14/05/2019	Vodafone	DD-VODAFON	52.28		Vodafone A Andrews 07392798419
16/05/2019	Staff Salaries	WAGES	8,488.71		Staff Salaries May 2019
16/05/2019	HMRC	WAGES	981.72		HMRC Wages May 2019
16/05/2019	Kent Pension Fund	WAGES	2,673.78		Kent Pension Fund Wages May 19
16/05/2019	Staff Salaries	WAGES	3.00		Staff Salaries May 2019
20/05/2019	Lloyds Bank	CHARGES	11.15		Lloyds Bank
28/05/2019	Lloyds Charge Card	CREDITCARD	1,291.72		Lloyds Charge Card May 2019
Total Payments			<u>13,502.36</u>		