

Lloyds Current Account

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2020	Amazon Payments UK Limited	BACS-AMAZO	182.51		A5 notebook Stapler Highlighte
12/10/2020	Breakthrough Communications &	BACS-BREAK	802.60		Fee Leaflets A3 poster Banner
12/10/2020	City Electrical Factors	BACS-CEF	335.94		Manual hand held PAT tester
12/10/2020	CommuniCorp-Clerks & Council	BACS-COMMU	254.16		Freedom Scroll Davis/Hender/Ma
12/10/2020	Initial Washroom Hygiene	BACS-INITI	304.29		Service 25/9/20-30/5/21 Dispen
12/10/2020	Jewsons	BACS-JEWSO	239.37		Building sand Ballast Shingle
12/10/2020	Kent Association of Local Coun	BACS-KALC	60.00		KALC Clerks Conference
12/10/2020	The Mayor and Mayoress of Medw	BACS-MEDWA	20.00		Opera Night Donation
12/10/2020	M&J Supplies	BACS-MJSUP	2.50		Screws, Drill bits
12/10/2020	Mitec Computer Solutions	BACS-MITEC	600.00		ASUS X509JA 10th Gen Intel Cor
12/10/2020	Rialtas Business Solutions Ltd	BACS-RIALT	420.00		Consultancy Ray Campbell 14/9
12/10/2020	Zonkey Solutions Ltd	BACS-ZONKE	3,000.00		Deposit for website developmen
14/10/2020	Vodafone Limited	DD-VODAFON	16.00		Purchase Ledger DDR Payment
16/10/2020	HMRC	PAYENICOCT	2,704.94		HMRC PAYE NIC Oct 20
16/10/2020	Kent Pension Fund	PENSIONOCT	2,899.63		Kent Pension Fund Oct 20
16/10/2020	Staff Salaries	WAGESOCT20	9,343.78		Wages October 2020
20/10/2020	Lloyds Bank	CHARGES	7.80		Lloyds Bank Charges
26/10/2020	Lloyds Charge Card	CREDITCARD	1,663.15		Lloyds Charge Card 11/10/20
30/10/2020	Public Works Loan Board	PWLB	6,549.95		Public Works Loan Board
Total Payments			29,406.62		

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Sage Global Services Ltd	SAGE-DD	20.40		Purchase Ledger DDR Payment
02/10/2020	Lloyds Current Account	009826	50,000.00		Natwest to Lloyds Transfer
05/10/2020	Royal Mail	DD-ROYALMA	693.53		Purchase Ledger DDR Payment
13/10/2020	I Tarrant	009827	558.00		Collect Doddington Library's b
22/10/2020	Bulb Energy (£177.00)	BULB2-DD	187.85		Purchase Ledger DDR Payment
27/10/2020	New Star Networks Ltd	DD-NEWSTAR	72.20		Purchase Ledger DDR Payment
29/10/2020	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
30/10/2020	Bulb Energy (£228.00)	DD-BULB	303.24		Purchase Ledger DDR Payment
Total Payments			<u>51,855.62</u>		

10:13

Lloyds Current Account

Cash Received between 01/10/2020 and 31/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2020	Current/Deposit Account	009826	Natwest to Lloyds Transfer	50,000.00
14/10/2020	Sales Recpts Page 225		Sales Recpts Page 225	150.00
19/10/2020	Sales Recpts Page 226		Sales Recpts Page 226	150.00
01/10/2020	Sales Recpts Page 227		Sales Recpts Page 227	200.00
			Total Receipts	50,500.00

10:13

Current/Deposit Account

Cash Received between 01/10/2020 and 31/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2020	HMRC	VATREPAY	HMRC VAT REPAY	4,533.17
30/10/2020	Natwest	INT	Natwest Interest	3.14
19/10/2020	Sales Recpts Page 222		Sales Recpts Page 222	432.00
19/10/2020	Sales Recpts Page 223		Sales Recpts Page 223	18,000.00
02/10/2020	Sales Recpts Page 224		Sales Recpts Page 224	250.00
			Total Receipts	23,218.31