

## Lloyds Current Account

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2020	Lloyds Charge Card	CREDITCARD	1,010.99		Lloyds Charge Card Sept 2020
14/09/2020	Amazon Payments UK Limited	BACS-AMAZO	277.90		Black & Colour XL Canon ink
14/09/2020	Berendt Consulting Ltd	BACS-BEREN	2,250.00		Consultant for July 20 -9 days
14/09/2020	Bones Bros	BACS-BONES	400.00		Rental space-Mason Fire Pump
14/09/2020	D Miller	BACS-DMILL	70.00		Window cleaning
14/09/2020	Good Directions Ltd	BACS-GOODD	768.00		NOFL-Avenue Set 1800mm black
14/09/2020	Initial Washroom Hygiene	BACS-INITI	1,044.98		4 product installation fee
14/09/2020	Invictanet	BACS-INVIC	40.80		Domain name renewal 09/20-22
14/09/2020	JBS Tree Services	BACS-JBSTR	1,120.00		Remove sycamore tree-Flood Lan
14/09/2020	KT Fire Protection Ltd	BACS-KTFIR	216.00		Servicing fire alarm-Guildhall
14/09/2020	LTM First Aid	BACS-LTMFA	50.00		D Knights-First Aid course
14/09/2020	Mayoress of Folkestone's Chari	BACS-MAYFO	20.00		Big Sleep Out 21/8/20
14/09/2020	Mitec Computer Solutions	BACS-MITEC	495.84		Office 365, Antivirus, talk ta
14/09/2020	Oyster Press Ltd	BACS-OYSTE	91.20		Flower festival signs
14/09/2020	Phil Jones Associates Ltd	BACS-PJA	18,000.00		Phase 1 detailed design-20mph
14/09/2020	Premier Print	BACS-PREMI	93.44		A3 Correx 4mm boards
14/09/2020	Porchlight	BACS-PORCH	20.00		Porchlight sponsorship
14/09/2020	Rialtas Business Solutions Ltd	BACS-RBS	672.00		Year End Closedown-Ray 28/8/20
14/09/2020	S & A Steel Services Ltd	BACS-SASS	78.00		Modify existing barriers
14/09/2020	Seton	BACS-SETON	29.99		Hemispheric mirror 600mm
14/09/2020	Southern Lighting Engineers Lt	BACS-SOUTH	174.00		Lightning protection-report
14/09/2020	Stannah Lift Services Limited	BACS-STANN	215.80		Service lift 16/7-15/10/20
14/09/2020	Torcal Structural Engineers	BACS-TORCA	960.00		Structural engineer inspection
14/09/2020	Vision ICT Ltd	BACS-VISIO	240.00		Website hosting/support 08/21
14/09/2020	LTM Fire Safety	BACS-LTMFS	360.00		Fire risk assessment 12 Market
14/09/2020	Vodafone Limited	DD-VODAFON	16.00		Purchase Ledger DDR Payment
16/09/2020	Staff Salaries	WAGESSEPT	9,611.64		Wages Sept 2020
16/09/2020	HMRC	PAYENICSEP	2,768.50		HMRC PAYE/NIC SEPT 20
16/09/2020	Kent Pension Fund	PENSIONSEP	2,936.96		Kent Pension Fund SEPT 20
21/09/2020	Lloyds Bank	CHARGES	6.50		Lloyds Bank Charges
<b>Total Payments</b>			<b>44,038.54</b>		

## Current/Deposit Account

## List of Payments made between 01/09/2020 and 30/09/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
01/09/2020	Bulb Energy (£9.00)	DD-BULBAUG	9.00		Purchase Ledger DDR Payment
01/09/2020	Bulb Energy (£228.00)	DD-BUL1AUG	303.24		Purchase Ledger DDR Payment
03/09/2020	Business Stream	DD-BUSINE	767.33		12 Market 16/12-19/8/20 Sept20
15/09/2020	Lloyds Current Account	009825	50,000.00		Natwest to Lloyds Transfer
22/09/2020	Bulb Energy (£177.00)	DD-BULB2	180.91		Purchase Ledger DDR Payment
23/09/2020	Business Stream	DD-BUSINES	39.79		Purchase Ledger DDR Payment
25/09/2020	New Star Networks Ltd	DD-NEWSTAR	84.38		Purchase Ledger DDR Payment
30/09/2020	Bulb Energy (£9.00)	DD-BULB	9.00		Purchase Ledger DDR Payment
30/09/2020	Bulb Energy (£228.00)	DD-BULB1	303.24		Purchase Ledger DDR Payment

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**Total Payments**      51,717.29

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## Lloyds Current Account

## Cash Received between 01/09/2020 and 30/09/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/09/2020	Current/Deposit Account	009825	Natwest to Lloyds Transfer	50,000.00
15/09/2020	Sales Recpts Page 221		Sales Recpts Page 221	150.00
01/09/2020	Swale Borough Council	SBC-72256	Swale Borough Council	5,551.37
01/09/2020	Swale Borough Council	SBC-72256	Swale Borough Council	-5,551.37
<b>Total Receipts</b>				<b>50,150.00</b>

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## Current/Deposit Account

## Cash Received between 01/09/2020 and 30/09/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/09/2020	HMRC	HMRC VAT	HMRC VAT REFUND	4,053.93
22/09/2020	Millfield Allotments	101073	Millfield Allotments	199.47
22/09/2020	Millfield Allotments	101073	Millfield Allotments	-199.47
22/09/2020	Millfield Allotments	101073	Millfield Allotments	199.47
30/09/2020	Natwest	INT	Natwest Bank Interest	2.13
22/09/2020	Sales Recpts Page 219		Sales Recpts Page 219	675.00
15/09/2020	Sales Recpts Page 220		Sales Recpts Page 220	418.50
01/09/2020	Swale Borough Council	SBC-72256	Swale Borough Council	5,551.37
25/09/2020	Swale Borough Council	BACPRECE	Swale Borough Council Precept	248,355.00
			<b>Total Receipts</b>	<b>259,255.40</b>