

## Lloyds Current Account

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Public Works Loan Board	PWLB	15,196.70		Public Works Loan Board
13/12/2022	BOB RICHARDSON TOOLS &	BACS-BRICH	762.25		Hedge Trimmer/BlowerErgoStart
13/12/2022	Breakthrough Communications &	BACS-BREAK	477.60		Fav Creek engagement work
13/12/2022	City Electrical Factors	BACS-CEF	13.64		3 piece 6x Auger bit set
13/12/2022	D Miller	BACS-DMILL	80.00		Window cleaning
13/12/2022	Good Directions Ltd	BACS-GOODD	1,050.00		NOFL-Avenue Seat 1500mm Black
13/12/2022	Hearing Hands BSL (T Ciarke-L	BACS-HEARI	495.00		BSL Level 1 course-C Windridge
13/12/2022	Instant Promotion (UK) Ltd	BACS-INSTA	410.04		2x Medium Feather Flag & Pole
13/12/2022	iRed Remote Sensing	BACS-IREDR	396.00		Intro to thermal Imaging
13/12/2022	Kent Association of Local Coun	BACS-KALC	72.00		Clerks conference 2022
13/12/2022	KJ Fox Watchmaker	BACS-KJFOX	300.00		Maintain & Winding GH Clock
13/12/2022	LR Baker Electrical Ltd	BACS-LRBAK	348.00		Carry out PAT test
13/12/2022	LTR Supplies	BACS-LTRSU	2,701.80		Fleeces FTC/FS/MC
13/12/2022	Mitec Computer Solutions	BACS-MITEC	1,334.88		Office 365, TalkTalk, backup
13/12/2022	Narrative Eye Limited	BACS-NARRA	200.00		Black History month programme
13/12/2022	Norfolk Parish Training & Supp	BACS-NORFO	54.00		Internal Auditor Course 20/1
13/12/2022	Premier Print	BACS-PREMI	1,497.78		1x 840mm x 590mm Dibond panel
13/12/2022	Prof Hakim Adi	BACS-PROFH	200.00		Black History Month Presentati
13/12/2022	P Wave Medical Ltd	BACS-PWAVE	266.65		First Aid @ Night food market
13/12/2022	Mr P W Mace	BACS-PWMCA	150.00		Sing @ Christmas lights
13/12/2022	Social Enterprise Kent CIC	BACS-SEK	106.51		04/10 e-learning via web
13/12/2022	SLCC Enterprises Ltd	BACS-SLCC	848.00		How to Market-C Windridge
13/12/2022	Stannah Lift Services Limited	BACS-STANN	232.28		Servicing Lift 16.10-15.01.23
13/12/2022	Staples UK Limited	BACS-STAPL	117.94		Stationery
13/12/2022	Park Communications Ltd	BACS-PARKC	666.00		FTC RM Leaflet
16/12/2022	Staff Salaries	WAGESDEC22	17,601.82		Wages Dec 2022
16/12/2022	HMRC	HMRCDEC22	6,640.09		HMRC DEC 2022
16/12/2022	Kent Pension Fund	PENSIONDEC	4,683.14		Kent Pension Fund
16/12/2022	Vodafone Limited	DD-VODAFON	45.02		Purchase Ledger DDR Payment
19/12/2022	Lloyds Bank	CHARGES	7.00		Lloyds Bank Service Charges
28/12/2022	Lloyds Bank	CREDITCARD	1,971.43		Lloyds Bank Credit Card Dec 22

<b>Total Payments</b>	<u>58,925.57</u>
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22/12/2022	New Star Networks Ltd	DD-NSN	96.59		Purchase Ledger DDR Payment
22/12/2022	Bulb Energy (Guildhall)	DD-BULBGH	81.13		Purchase Ledger DDR Payment
22/12/2022	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
28/12/2022	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L Bin loose cardboard
29/12/2022	Bulb Energy (12 Market Place)	DD-BULB12M	548.27		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>775.57</u>		