

Time: 14:33

Lloyds Current Account

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2023	Active Cycling Projects Ltd	BACS-ACTIV	660.00		E-bikes November 22
11/01/2023	BOB RICHARDSON TOOLS &	BACS-BOBRI	39.49		Stihl 50cm extension shaft
11/01/2023	Brachers	BACS-BRACH	435.60		General employment advice
11/01/2023	Faversham Buildings Preservati	BACS-FBPT	65.00		Hire assembly rooms 14.03.23
11/01/2023	Gartec Ltd	BACS-GARTE	2,412.00		Lift maintenance contract rene
11/01/2023	Jewsons	BACS-JEWSO	84.04		Cable ties/ tarpaulin 7x5.4m
11/01/2023	KCS Professional Services	BACS-KCSPR	149.88		Rental 9800582X
11/01/2023	Kent HR (Human Resources Speci	BACS-KENTH	4,250.40		Professional services
11/01/2023	KT Fire Protection Ltd	BACS-KTFIR	363.00		Service Fire alarm/light repla
11/01/2023	LTR Supplies	BACS-LTRSU	243.41		FS-Fleeces
11/01/2023	Mitec Computer Solutions	BACS-MITEC	1,759.44		Microsoft Surface Pro8 Tablet
11/01/2023	P Wave Medical Ltd	BACS-PWAVE	256.73		First responder 13.11.22
11/01/2023	Quooker UK Ltd	BACS-QUOOK	535.00		Replacement Tap
11/01/2023	Rialtas Business Solutions Ltd	BACS-RIALT	240.00		Remote training session
11/01/2023	SLCC Enterprises Ltd	BACS-SLCC	516.00		AB-Practitioners Conference
11/01/2023	Staples UK Limited	BACS-STAPL	85.96		Stationery
11/01/2023	Vibe Community Ltd	BACS-VIBE	7,500.00		Quarter 2 1st Sept-30th Nov 22
11/01/2023	Viking	BACS-VIKIN	22.00		Stationery
11/01/2023	Zonkey Solutions Ltd	BACS-ZONKE	950.40		Annual Hosting for site
12/01/2023	Vodafone Limited	BACS-VODAF	45.02		Purchase Ledger DDR Payment
16/01/2023	Staff Salaries	WAGESJAN22	14,007.70		Wages Jan 2022
16/01/2023	HMRC	PAYENICJAN	4,520.57		HMRC JAN 2023
16/01/2023	Kent Pension Fund	PENSIONJAN	3,628.54		Kent Pension Fund JAN 23
17/01/2023	Lloyds Bank	CHARGES	8.30		Lloyds Bank Service Charges
18/01/2023	Howard Graham	BACS-FFOT	40.00		Howard Graham-FFOT
18/01/2023	Howard Graham	REVERSAL	-40.00		Howard Graham
19/01/2023	Palmer Neil	BACS-FFOT	5.00		Palmer Neil-FFOT
19/01/2023	Palmer Neil	REVERSAL	-5.00		Palmer Neil
23/01/2023	Kempton LR	BACS-FFOT	5.00		Kempton LR-FFOT
23/01/2023	Kempton LR	REVERSAL	-5.00		Kempton LR
24/01/2023	Lloyds Charge Card	CREDITCARD	1,855.08		Lloyds Charge Card 10 Jan 23
26/01/2023	Clear Channel UK Limited	BACS-CLEAR	19,148.23		3 Bay Living Roof
Total Payments			63,781.79		

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03/01/2023	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
04/01/2023	Bulb Energy (£9.00)	DD-BULBFBJ	9.00		Purchase Ledger DDR Payment
16/01/2023	Royal Mail	DD-ROYALMA	927.86		FTC Door to Door
23/01/2023	Bulb Energy (Guildhall)	DD-BULBGH	642.22		Purchase Ledger DDR Payment
26/01/2023	New Star Networks Ltd	DD-NSN	82.72		Purchase Ledger DDR Payment
30/01/2023	Countrystyle Recycling Ltd	DD-COUNTRY	40.58		Lift 660L wheelie bin
31/01/2023	Bulb Energy (12 Market Place)	548.27	548.27		Purchase Ledger DDR Payment
31/01/2023	Sage Global Services Ltd	DD-SAGEJAN	20.40		Purchase Ledger DDR Payment
Total Payments			<u>2,291.45</u>		