

## Lloyds Current Account

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2020	Lloyds Charge Card	CREDITCARD	684.58		Lloyds Charge Card May 2020
11/05/2020	Citizens Advice Swale	CA-GRANT	6,000.00		Citizens Advice Swale-Grant
11/05/2020	Faversham Umbrella	UMBR-GRANT	100.00		Faversham Umbrella-Grant
11/05/2020	West Faversham Community Ass	WFCA-GRANT	500.00		WFCA Covid 19 Grant
11/05/2020	Faversham Assistance Centre	FACE-GRANT	160.00		FACE-Covid 19 Grant
13/05/2020	Vodafone Limited	DD-VODAFON	53.97		Purchase Ledger DDR Payment
15/05/2020	Amazon Payments UK Limited	BACS-AMAZO	45.30		External leak sealer and joint
15/05/2020	Broadbiz Web Services Ltd	BACS-BROAD	78.00		Web Design Costs Monthly
15/05/2020	Faversham Designs	BACS-FAVDE	15.00		Standard website package
15/05/2020	JBS Tree Services	BACS-JBSTR	800.00		Reduce storm damaged poplar tr
15/05/2020	Michael Ivatt	BACS-MIVAT	500.00		Co-ordinating online VE Day
15/05/2020	KT Fire Protection Ltd	BACS-KTFIR	194.40		Servicing/Inspection of alarm
15/05/2020	Mitec Computer Solutions	BACS-MITEC	484.08		Office 365, antivirus, talk ta
15/05/2020	SLCC Enterprises Ltd	BACS-SLCC	180.00		A Begent Membership fees
15/05/2020	Stannah Lift Services Limited	BACS-STANN	215.80		Service Vertical Access Lift
16/05/2020	Staff Salaries	WAGESMAY20	9,341.59		Staff Salaries
16/05/2020	HMRC	PAYENICMAY	1,121.44		HMRC PAYE NIC May 2020
16/05/2020	Kent Pension Fund	PENSIONMAY	2,925.60		Kent Pension Fund May 2020
19/05/2020	Lloyds Bank	CHARGE	13.60		Lloyds Bank service charge
<b>Total Payments</b>			<b>23,413.36</b>		

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18/05/2020	Business Stream	DD-BUSINES	228.84		Purchase Ledger DDR Payment
22/05/2020	Bulb Energy (£177.00)	DD-BULBENE	185.40		Purchase Ledger DDR Payment
26/05/2020	New Star Networks Ltd	DD-NEWSTAR	63.01		Purchase Ledger DDR Payment
29/05/2020	Sage Global Services Ltd	DD-SAGE	20.40		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>497.65</u>		

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