

Lloyds Current Account

List of Payments made between 01/07/2022 and 18/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2022	Active Cycling Projects Ltd	BACS-ACTIV	553.00		E-Bikes for town bike hire
14/07/2022	The Alexander Centre	BACS-ALEXA	1,406.35		Hire of Alexander Centre 0905
14/07/2022	Breakthrough Communications &	BACS-BREAK	1,851.60		Stakeholder event support
14/07/2022	Clive Sherwood Stone Works	BACS-CLIVE	53.00		Sign writing-T Martin
14/07/2022	D Miller	BACS-DMILL	80.00		Window Cleaning
14/07/2022	Hythe Venetian Fete Society Lt	BACS-HYTHE	50.00		Charity Event
14/07/2022	KCS Professional Services	BACS-KCSPR	149.88		Printer rental
14/07/2022	Kent HR (Human Resources Speci	BACS-KENTH	957.60		HR Support
14/07/2022	The Mayor and Mayoress of Medw	BACS-MEDWA	66.95		Charity Event
14/07/2022	The Mayor of New Romney Charit	BACS-NEWRO	168.00		Charity event
14/07/2022	Medieval Needle	BACS-MEDIE	60.00		Training for volunteers
14/07/2022	Mitec Computer Solutions	BACS-MITEC	596.16		Office 365, TalkTalk, Rental
14/07/2022	Phil Jones Associates Ltd	BACS-PJA	460.80		Stonebridge design review
14/07/2022	Rialtas Business Solutions Ltd	BACS-RIALT	815.10		Assets Inventory Software
14/07/2022	The Royal British Legion Kent	BACS-ROYAL	20.00		Deputy Mayor Donation
14/07/2022	SLCC Enterprises Ltd	BACS-SLCC	246.00		ILCA-R Gibbs
14/07/2022	Kent Association of Local Coun	BACS-KALC	1,986.00		Subscription 31.03.22
14/07/2022	Canterbury Christ Church Unive	BACS-CANTC	7,453.20		Evaluation of Crime Levels-Fav
14/07/2022	Southern Hardware Supply Ltd	BACS-SOUTH	261.89		Euro double cylinder c/w 3 key
14/07/2022	Mayoress of Folkestone's Chari	BACS-MOFOL	105.00		Charity Event Westenhanger
14/07/2022	Margate Charter Trustees	BACS-MARGA	67.50		Charity Event-Margate Caves
14/07/2022	Vibe Community Ltd	BACS-VIBE	7,500.00		Quarter One-Develop, manage
16/07/2022	Staff Salaries	WAGESJUL22	11,235.99		Wages July 2022
16/07/2022	Kent Pension Fund	PENSIONJUL	2,765.36		Kent Pension Fund July 22
16/07/2022	HMRC	HMRCJULY22	3,526.40		HMRC PAYE/NIC July 22
Total Payments			42,435.78		