

List of Payments made between 01/11/2018 and 30/11/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2018	Southern Electric	DD/SSE	100.69		Electricity
01/11/2018	Invicta IT Solutions Ltd	DD/IIS	1,042.38		Computer support
01/11/2018	Frama UK Ltd	DD/Frama	200.00		Postage
01/11/2018	Ryden LLP	1061	1,986.43		Town Workshop
01/11/2018	APEX Clean Ltd	1060	504.00		Cleaning
05/11/2018	CoOp Bank	DD/COOP	1.00		Bank charges
06/11/2018	Cash book 8	1063	126.83		Mayoral charity fundraising
06/11/2018	Cash Book 5	1062	484.00		Internal funds transfer
09/11/2018	Hutchison 3G UK Ltd	DD/Three	40.25		Telephone
12/11/2018	Premier Flush	1065	216.00		Remembrance Commemorations
12/11/2018	Dover District Council	1066	3,495.50		Permits
12/11/2018	River Caterers	1067	35.00		Remembrance Commemorations
12/11/2018	Cash book 8	1064	112.30		Mayoral engagement
12/11/2018	Cash book 3	12.11.18	200.00		Internal funds transfer
12/11/2018	CoOp Bank	DD	1.00		Bank charges
13/11/2018	Capita Payroll	DD/CAPITA	33,366.76		Councillor Allowance/Salaries
13/11/2018	Capita Business Services Ltd	DD/Capita	420.34		Payroll services
19/11/2018	Dreamclean	4414	235.00		Window cleaning
19/11/2018	Triple S Lift Services Ltd	4415	90.00		Lift Service
19/11/2018	C-Mech Services	4416	206.40		Maintenance
19/11/2018	Wingham Well Spring	4417	44.40		Water
19/11/2018	McCabe Ford Williams	4426	816.00		Audit
19/11/2018	Dukes Roasters	4423	1,740.00		Remembrance Commemorations
19/11/2018	Bates Office Services Ltd	4419	129.37		Office Supplies
19/11/2018	Dover District Council	4422	85.00		Printing
19/11/2018	Ottewill Silversmith and Jewelers	4427	516.00		Civic Regalia
19/11/2018	Brandon Hire	4418	21.00		Maintenance
19/11/2018	Affinity for Business Receipts	4431	1,096.23		Water - Allotments
19/11/2018	E. J. Ditton & Co Ltd	4424	453.62		Electrical maintenance
19/11/2018	Business Stream	4420	233.50		Sewerage
19/11/2018	Lamps & Tubes Illuminations Lt	4425	6,976.80		Festive lights
19/11/2018	R G Williams plumbing & Heating	4428	200.00		Maintenance
19/11/2018	Ryden LLP	4429	129.64		Town workshop
19/11/2018	PAULincredible	4430	750.00		Christmas event
19/11/2018	Commercial Services Trading Ltd	4421	163.20		Civic car
19/11/2018	Kent Wildlife Trust	4443	200.00		Councillor Ward Grant
19/11/2018	Folkestone Town Council	4436	15.00		Mayoral Engagement
19/11/2018	Society of Local Council Clerk	4448	358.00		Subscription
19/11/2018	Cash Book 8	4441	150.00		Honorarium
19/11/2018	FF Harvey	4439	227.38		Allotments maintenance
19/11/2018	Rialtas Business Solutions Ltd	4445	178.80		Computer Support
19/11/2018	Castle Street Area Society	4433	249.00		Councillor Ward Grant
19/11/2018	Prospect Corner Community Allot.	4444	398.50		Councillor Ward Grant
19/11/2018	Emmaus Dover Ltd	4447	250.00		Councillor Ward Grant
19/11/2018	Clarendon & Westbury Comm. Assn	4434	160.00		Councilor Ward Grant
19/11/2018	Green Thumb	4438	25.00		Horticultural
19/11/2018	Whites of Kent	4450	78.00		Maintenance

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Co-Op Current Account

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2018	The Hop & Huffkin	4442	90.00		Christmas Event
19/11/2018	Clive Alexander	4435	375.00		Planning application
19/11/2018	Buckland Residents Association	4432	829.50		Councillor Ward Grant
19/11/2018	Samphire	4449	250.00		Councillor Ward Grant
19/11/2018	Harrison External Display Systems	4440	277.20		Flagpole
19/11/2018	F1 Sound Company Limited	4437	492.00		Remembrance Commemorations
19/11/2018	Right Guard Security UK Ltd	4446	273.60		Remembrance Commemorations
19/11/2018	Willis Fabrications	4451	420.00		Remembrance Commemorations
19/11/2018	Dover District Council	DD/DDC	293.00		Rates
19/11/2018	Dover District Council	DD /DDC	1,176.00		Rates
19/11/2018	Crown Gas Power	DD/Crown	175.80		Gas
19/11/2018	Artificial Grass Direct.com	CC/Nov	830.60		Remembrance Commemorations
19/11/2018	123-Reg Ltd	CC/AG/Nov	11.99		Destination Dover
19/11/2018	CoOp Bank	DD/COOP	1.00		Bank charges
19/11/2018	CoOp Bank	CC/NOV	2.00		Card fee
20/11/2018	Southern Communications Ltd	DD/SComm	79.24		Telephone
23/11/2018	Cash Book 8	1068	45.90		Destination Dover
26/11/2018	CoOp Bank	DD/COOP	1.00		Bank charges
28/11/2018	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utilities Savings fee
28/11/2018	H M Land Registry	DD/LREG	6.00		Search fee
30/11/2018	Cullins Yard	30.11.18	386.15		Remembrance Commemorations
30/11/2018	The Rainbow Centre	1069	30.00		Mayoral donation
30/11/2018	Suez Recycling & Recovery Hold	DD/Suez	126.46		Waste removal
		Total Payments	64,729.76		

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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>
03/11/2018	HSBC	DD/HSBC	5.50		Bank charges
08/11/2018	Co-Op Current Account	8.11.18	50,000.00		Internal funds transfer

	Total Payments		<u>50,005.50</u>		
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Cash book 3

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/11/2018	Cash book 3	CB3/NOV	40.00	Remembrance Sunday
30/11/2018	Cash Book 3	CB3/NOV	20.65	Office expenses
30/11/2018	Cash Book 3	CB3/NOV	158.77	Council hospitality
30/11/2018	Cash Book 3	CB3/NOV	5.70	Mayoral engagement
30/11/2018	Cash Book 3	CB3/NOV	55.19	Mayoral engagement
30/11/2018	Cash Book 3	CB3/NOV	10.30	Newspapers
30/11/2018	Cash Book 3	CB3/NOV	1.77	Postage
30/11/2018	Cash Book 3	CB3/NOV	44.00	Mayoral Charity Fundraising
30/11/2018	Cash Book 3	CB3/NOV	15.39	Neighbourhood Planning
30/11/2018	Cash book 3	CB3/NOV	24.75	Town regeneration
30/11/2018	Cash Book 3	CB3/NOV	32.40	Community Vehicle - Service
30/11/2018	Cash Book 3	CB3/NOV	3.15	Allotments maintenance
30/11/2018	Cash Book 3	CB3/NOV	64.48	Remembrance Sunday
30/11/2018	Cash book 3	CB3/NOV	17.65	Christmas Event
		Total Payments	494.20	

Time: 15:28

Cash Book 4

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2018	Cash Book 4	CB4/NOV	43.18		Civic car fuel
30/11/2018	Cash book 4	CB4/NOV	5.98		Civic robes

Total Payments 49.16

Cash Book 5

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
30/11/2018	Cash Book 5	CB5/NOV	120.00	Community Vehicle - fuel
30/11/2018	Cash Book 5	CB5/NOV	40.00	Christmas event
30/11/2018	Cash Book 5	CB5/NOV	10.00	Telephone
30/11/2018	Cash Book 5	CB5/NOV	22.49	Horticulture
30/11/2018	Cash Book 5	CB5/NOV	5.57	Maintenance
		Total Payments	198.06	

Cash Book 6

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2018	Cash Book 6	CB6/NOV	132.47	Mayoral engagement
02/11/2018	Cash Book 6	CB6/NOV	22.80	Mayoral engagement
19/11/2018	Cash book 6	CB6/NOV	66.98	Mayoral engagement
19/11/2018	Cash book 6	CB6/NOV	8.50	Mayoral engagement
27/11/2018	Cash Book 6	CB6/NOV	10.00	Mayoral engagement
		Total Payments	240.75	