

List of Payments made between 01/12/2018 and 31/12/2018

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2018	Affinity for Business Receipts	4452	401.64	Water
01/12/2018	Society of Local Council Clerks	4480	427.00	Subscription
03/12/2018	Cash Book 5	1070	198.06	Internal funds transfer
03/12/2018	Invicta IT Solutions Ltd	DD/IIT	1,042.38	IT support
03/12/2018	COOP Bank	DD/COOP	1.00	Bank charges
04/12/2018	H M Land Registry	DD/LReg	3.00	Search fee
10/12/2018	Frama UK Ltd	DD/Frama	201.98	Postage
10/12/2018	Public Works Loan Board	DD/PWLB	9,180.00	Loan interest
10/12/2018	Hutchinson 3G UK Ltd	DD/Three	39.14	Telephone
10/12/2018	CoOp Bank	DD/COOP	1.00	Bank charges
12/12/2018	Right Guard Security UK Ltd	4454	1,006.80	Christmas event
12/12/2018	Buckland Creative Strength	4459	108.00	Christmas event
12/12/2018	White Cliffs Engraving	4477	18.00	Maintenance
12/12/2018	Commercial Services Trading Ltd	4462	4,046.40	Community Vehicle
12/12/2018	Flying Colours Entertainment Ltd	4465	1,092.00	Christmas event
12/12/2018	St John Ambulance	4473	349.20	Christmas event
12/12/2018	Edge Entertainment Consultants	4463	3,480.00	Christmas event
12/12/2018	Shaolin Fists	4474	1,675.00	Christmas event
12/12/2018	Bouncy Castles R Us	4460	900.00	Christmas event
12/12/2018	Mix Magic Tours	4479	25.00	Christmas event
12/12/2018	Swingtime Sweethearts	4472	250.00	1918 Commemoration
12/12/2018	Kent Wildlife Trust	4469	9,170.00	Committee Grant
12/12/2018	Albane Photography	4457	250.00	1918 Commemoration
12/12/2018	Red Kite Management Services Ltd	4471	1,261.20	1918 Commemoration
12/12/2018	Cantium Brass	4461	350.00	1918 Commemoration
12/12/2018	Walker Construction (UK) Ltd	4475	788.86	1918 Commemoration
12/12/2018	Willis Fabrication	4476	2,040.00	Town Centre planting
12/12/2018	Key Services South East Ltd	4467	46.68	Allotment maintenance
12/12/2018	Bates Office Services Ltd	4458	739.88	Office supplies
12/12/2018	WPS Ltd	4478	20.24	Insurance
12/12/2018	Future Foundry CIC	4464	45.00	Neighbourhood Planning
12/12/2018	Invicta IT Solutions Ltd	4466	1,313.88	IT support
12/12/2018	Ace Designs	4455	180.00	Christmas event
12/12/2018	Lindsay Frost Consulting Ltd	4470	1,064.55	Neighbourhood Planning
12/12/2018	APEX Clean Ltd	4456	504.00	Cleaning
12/12/2018	Kent County Council	4468	440.09	Photocopier
13/12/2018	Capita	DD/CAPITA	36,294.47	Salaries
14/12/2018	Cash book 3	14.12.18	200.00	Internal funds transfer
14/12/2018	Invicta Events	4481	240.00	Christmas event
14/12/2018	Cash Book 8	1072	88.65	Destination Dover
17/12/2018	CoOp Bank	DD/COOP	1.00	Bank charges
19/12/2018	Ms A Edwards	1074	180.00	Christmas Event
19/12/2018	Dreamclean	1073	255.00	Window cleaning
19/12/2018	Lamps & Tubes Illuminations Ltd	1075	10,923.36	Christmas Lights
19/12/2018	E J Clough	1076	660.00	Christmas Tree

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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>
19/12/2018	Frama UK Ltd	DD/Frama	200.00		Postage
19/12/2018	Dover District Council	DD/DDC	1,176.00		Business Rates
19/12/2018	Dover District Council	DD /DDC	293.00		Business Rates
20/12/2018	Southern Communications Ltd	DD/SCOMM	79.18		Telephone
20/12/2018	Funding for All	CC/FFA	168.00		Training
20/12/2018	Amazon	CC/AMZ	17.99		Light
21/12/2018	Crown Gas Power	DD/Crown	285.37		Gas
21/12/2018	Canva PTY Ltd	CC/DEC	95.24		Design Software
21/12/2018	Facebook	CC/DEC	133.00		Christmas Event
21/12/2018	CoOp Bank	CC/DEC	2.00		Card fee
24/12/2018	CoOp Bank	DD/COOP	1.00		Bank charges
27/12/2018	Southern Electric	DD/SELEC	17.95		Electricity
28/12/2018	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
31/12/2018	Suez Recycling & Recovery Hold	DD/Suez	126.46		Waste removal
31/12/2018	CoOp Bank	DD/COOP	1.00		Bank charges
	Total Payments		94,147.65		

Date: 04/01/2019

Dover Town Council

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Time: 14:41

HSBC Current Account

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/12/2018	HSBC	DD/HSBC	5.50	Bank charges
		Total Payments	5.50	

Time: 13:24

Cash book 3

List of Payments made between 01/12/2018 and 30/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/12/2018	Cash book 3	CB3/DEC	12.94		Office costs
30/12/2018	Cash book 3	CB3/DEC	137.68		Council Hospitality
30/12/2018	Cash book 3	CB3/DEC	17.55		Mayoral engagement expense
30/12/2018	Cash book 3	CB3/DEC	156.02		Christmas event
30/12/2018	Cash book 3	CB3/DEC	8.10		Newspapers
30/12/2018	Cash Book 3	CB3/DEC	5.00		Allotment Key Deposit refund
Total Payments			<u>337.29</u>		

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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>
31/12/2018	Cash book 4	CB4/DEC	10.46		Mayoral engagements
Total Payments			<u>10.46</u>		

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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>
31/12/2018	Cash Book 5	CB5/DEC	100.00		Community Vehicle
31/12/2018	Cash Book 5	CB5/DEC	10.00		Telephone

Total Payments			<u>110.00</u>		
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Cash Book 6

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2018	Cash Book 6	CB6/DEC	12.28		Mayoral engagement
		Total Payments	12.28		