

JANUARY 2019.

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
09/01/2019	Hutchison 3G UK Ltd	DD/Three	38.75		Telephone
09/01/2019	CoOp Bank	DD/COOP	1.00		Bank charges
14/01/2019	St Radigund's Community Centre	4483	200.00		Councillor Ward Grant
14/01/2019	SESCA Enterprises Ltd	4499	126.00		Training
14/01/2019	Ashe Alarms Limited	4484	1,500.00		Maintenance
14/01/2019	Key Services South East Ltd	4495	18.36		Maintenance
14/01/2019	Kent Association of Local Councils	4494	732.00		Training
14/01/2019	Ryden LLP	4498	1,986.43		Town Workshop
14/01/2019	Business Stream	4487	37.53		Sewerage
14/01/2019	National Assoc. of Local Councils	4497	571.20		Training
14/01/2019	Bates Office Services Ltd	4486	52.56		Office Supplies
14/01/2019	Canterbury Bookbinders	4489	688.00		Council Minutes
14/01/2019	Jim Boot	4493	660.00		Neighbourhood Plan
14/01/2019	Willis Fabrication	4501	306.00		Christmas Tree
14/01/2019	Godden Construction	4491	576.00		Christmas Event
14/01/2019	Whites of Kent	4500	211.00		Maintenance
14/01/2019	Cox and Hammond	4488	432.00		Christmas Tree
14/01/2019	Wingham Well Spring	4502	36.00		Water
14/01/2019	APEX Clean Ltd	4485	336.00		Cleaning
14/01/2019	Lamps & Tubes Illuminations Ltd	4496	2,871.00		Festive lights
14/01/2019	Clarkson Media	4490	1,320.00		Communications
14/01/2019	Invicta Law Limited	4492	600.00		Parish Legal Scheme
14/01/2019	Cash Book 8	1079	36.00		Training
14/01/2019	Astor College CCF	1080	20.00		Mayoral engagement
14/01/2019	Capita Payroll	DD/CAPITA	30,789.00		Salaries
14/01/2019	CoOp Bank	DD/COOP	1.00		Bank charges
14/01/2019	Facebook	CC/JAN	7.00		Christmas Event
14/01/2019	Soiltec Laboratories Ltd	1077	2,254.80		Public Conveniences
15/01/2019	Cash Book 5	1078	110.00		Internal funds transfer
15/01/2019	Information Commissioners Office	DD/ICO	35.00		Registration fee
18/01/2019	Alzheimer's Society	CC/Jan	186.00		Christmas Card
18/01/2019	Chartered Management Institute	CC / Jan	110.00		Subscription
18/01/2019	Amazon	CC/JAN	50.00		Gifts
18/01/2019	John Lewis	CC/JAN	24.95		Gift
18/01/2019	Serenata Flowers	CC/JAN	27.98		Gift
18/01/2019	CoOp	CC/JAN	2.00		Card fee
19/01/2019	Cash Book 8	1084	99.00		Uniform
21/01/2019	Willis Fabrication	1082	168.00		Christmas Tree
21/01/2019	CoOp Bank	DD/COOP	1.00		Bank charges
21/01/2019	Southern Communications Ltd	DD/SCOMM	79.18		Telephone
21/01/2019	Crown Gas Power	DD/Crown	278.57		Gas
21/01/2019	Dover District Council	1176	1,176.00		Business Rates
21/01/2019	Dover District Council	DD/ DDC	293.00		Business Rates
22/01/2019	Cash book 3	Bank	200.00		Internal funds transfer
23/01/2019	Dover District Council	1083	231.00		Planning application
28/01/2019	Frama UK Ltd	4507	249.60		Postage

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28/01/2019	Charbec Fencing	4504	500.00		Town Centre Painting
28/01/2019	Mayor of Medway Charities	4509	70.00		Mayoral engagement
28/01/2019	Mayor of Faversham's Charity Fund	4508	21.00		Mayoral Engagement
28/01/2019	Dover Outreach Centre	4505	50.00		Councillor Ward Grant
28/01/2019	Triple S Lift Services Ltd	4510	90.00		Maintenance
28/01/2019	Bates Office Services Ltd	4503	100.60		Office supplies
28/01/2019	Dover Outreach Enterprise	4506	474.00		Horticultural work
28/01/2019	Affinity for Business Receipts	4511	96.97		Water
28/01/2019	Southern Electric	DD/SELEC	247.53		Electricity
28/01/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
28/01/2019	Southern Electric	DD /SELEC	755.11		Electricity
28/01/2019	CoOp Bank	DD/COOP	1.00		Bank charges
30/01/2019	Bates Office Services Ltd	4513	260.93		Office Supplies
30/01/2019	Pear Technology Services Ltd	4520	330.00		IT support
30/01/2019	Dover District Council	4515	20,000.00		White Cliffs Countryside Partnership
30/01/2019	Dover Bowling Club	4516	270.00		Councillor Ward Grant
30/01/2019	Barton Junior School	4512	200.00		Councillor Ward Grant
30/01/2019	Wetwheels South East	4521	900.00		Councillor Ward Grant
30/01/2019	Dover Youth Theatre	4517	663.54		Councillor Ward Grant
30/01/2019	Joy C Martindale Studio	4519	100.00		Councillor Ward Grant
30/01/2019	Joy C Martindale Studio	4518	100.00		Councillor Ward Grant
30/01/2019	Joy C Martindale Studio	4514	482.50		Councillor Ward Grant
31/01/2019	Suez Recycling & Recovery Hold	126.46	126.46		Waste disposal
		Total Payments	76,659.93		

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31/01/2019	Cash Book 3	CB3/JAN	32.21		Office expenses
31/01/2019	Cash Book 3	CB3/JAN	43.00		Council Hospitality
31/01/2019	Cash Book 3	CB3/JAN	9.20		Newspapers
31/01/2019	Cash Book 3	CB3/JAN	56.00		Staff development
31/01/2019	Cash Book 3	CB3/JAN	5.00		Key deposit return

Total Payments			<u>145.41</u>		
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31/01/2019	Cash Book 4	CB4/JAN	12.00		Civic Car valet
Total Payments			<u>12.00</u>		

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31/01/2019	Cash Book 5	CB5/JAN	10.00		Telephone
31/01/2019	Cash Book 5	CB5/JAN	98.41		Community Vehicle

	Total Payments		<u>108.41</u>		
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14/01/2019	Cash Book 6	CB6/JAN	40.00		Mayoral expenses
30/01/2019	Cash Book 6	CB6/JAN	13.40		Mayoral engagement

	Total Payments		<u>53.40</u>		
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