

## List of Payments made between 01/02/2019 and 28/02/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/02/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38	IT support
01/02/2019	Capita Business Services Limit	DD/Capita	490.80	Payroll services
04/02/2019	Southern Electric	24.39	24.39	Electricity
04/02/2019	CoOp Bank	DD/COOP	1.00	Bank charges
07/02/2019	Cash Book 5	1085	108.59	Internal funds transfer
07/02/2019	Cash book 8	1088	22.18	Office costs
07/02/2019	Cash Book 8	1088	38.00	Gift
07/02/2019	Cash Book 8	1088	27.00	Mayoral expenses
07/02/2019	Cash Book 8	1088	4.50	Allotment maintenance
07/02/2019	Cash Book 8	1088	401.00	Staff development
07/02/2019	Cash Book 8	1088	0.60	Office costs
07/02/2019	Frama UK Ltd	DD/Frama	81.98	Postage
08/02/2019	Cash Book 8	1086	80.80	Destination Dover
08/02/2019	Understanding Modern Government	1087	1,068.00	Training
11/02/2019	Hutchison 3G Uk Ltd	DD/Three	71.27	Telephone
13/02/2019	Capita	DD/CAPITA	30,298.20	Salaries
13/02/2019	CoOp bank	DD/COOP	1.00	Bank charges
14/02/2019	Cash book 3	PC/Feb	200.00	Internal funds transfer
18/02/2019	Dover District Council	4532	531.26	White Cliffs Countryside Partnership
18/02/2019	Invicta IT Solutions Ltd	4527	120.00	IT support
18/02/2019	Michaels Civic Robes	4528	501.00	Regalia
18/02/2019	Wingham Well Spring	4533	51.60	Water
18/02/2019	D Sharp	4524	255.00	Window cleaning
18/02/2019	Ellis Whittam Ltd	4525	3,657.00	Health and Safety/HR support
18/02/2019	APEX Clean Ltd	4523	504.00	Cleaning
18/02/2019	FF Harvey Plumbing	4526	117.60	Maintenance
18/02/2019	Affinity for Business Receipts	4531	216.09	Water
18/02/2019	Ramblers Assoc White Cliffs	4529	400.00	Committee Grant
18/02/2019	354 (Dover) Squadron ATC	4522	1,770.00	Committee Grant
18/02/2019	Triple S Lift Services Ltd	4530	124.20	Maintenance
18/02/2019	Cash Book 8	1087	180.95	Staff development
18/02/2019	CoOp Bank	DD/COOP	1.00	Bank Charges
19/02/2019	H M Land Registry	DD/LREG	6.00	Search fee
20/02/2019	Southern Communications Ltd	DD/SCOMM	79.19	Telephone
20/02/2019	CoOp Bank	DD/COOP	2.00	Bank charges
20/02/2019	Hop and Huffkin	CC/FEB	104.80	Christmas Event
21/02/2019	Crown Gas Power	DD/Crown	501.57	Gas
22/02/2019	Cash Book 6	1090	100.00	Internal funds transfer
27/02/2019	Cash book 3	27.2.19	200.00	Internal funds transfer
27/02/2019	Cash Book 8	1091	256.50	Staff Development
28/02/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00	Utility Savings fee
28/02/2019	Suez Recycling & Recovery Hold	SS/Suez	129.28	Waste removal
28/02/2019	CoOp Bank	DD/COOP	1.00	Bank charges

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Date: 05/03/2019

**Dover Town Council**

Time: 16:24

**Co-Op Current Account**

**List of Payments made between 01/02/2019 and 28/02/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		<b>Total Payments</b>	43,820.73		

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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>
03/02/2019	HSBC	DD/HSBC	5.50		Bank Charges
04/02/2019	Co-Op Current Account	4.2.19	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>50,005.50</u>		

Time: 11:28

## Cash book 3

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/02/2019	Cash book 3	CB3/FEB	64.10		Office supplies
28/02/2019	Cash book 3	DCB3/FEB	15.00		Allotment key deposit
28/02/2019	Cash book 3	CB3/FEB	113.46		Council hospitatlity
28/02/2019	Cash Book 3	CB3/FEB	9.10		Newspapers
28/02/2019	Cash Book 3	CB3/FEB	1.77		Postage
28/02/2019	Cash Book 3	CB3/FEB	19.40		Neighbourhood Planning
<b>Total Payments</b>			<u>222.83</u>		

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
28/02/2019	Cash Book 5	CB5/FEB	80.01	Town Vehicle - fuel
28/02/2019	Cash Book 5	CB5/FEB	10.00	Telephone
28/02/2019	Cash Book 5	CB5/FEB	10.00	Town Vehicle - fuel
		<b>Total Payments</b>	100.01	

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21/02/2019	Cash book 6	CB6/FEB	20.00		Mayoral engagement
<b>Total Payments</b>			<u>20.00</u>		