

List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2019	Southern Electric	DD/SELEC	43.41		Electricity
01/04/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
01/04/2019	CoOp Bank	DD/COOP	1.00		Bank charges
04/04/2019	Cash Book 5	1099	148.96		Internal funds transfer
04/04/2019	APEX Clean Ltd	1101	448.00		Cleaning
04/04/2019	Dreamclean	1102	255.00		Window cleaning
04/04/2019	Dover District Council	1103	1,288.00		Business rates
09/04/2019	Hutchison 3G UK Ltd	DD/Three	37.50		Telephone
12/04/2019	CoOp Bank	DD/COOP	1.00		Bank charges
12/04/2019	Capita	DD/CAPITA	37,007.42		Salaries
12/04/2019	Capita Business Services Ltd	DD/Capita	443.52		Payroll services
15/04/2019	Frama UK Ltd	DD/Frama	200.00		Postage
15/04/2019	Southern Communications Ltd	DD/SCOMM	82.78		Telephone
18/04/2019	Squarespace	CC/Apr	134.80		Website
18/04/2019	The Drink Shop.com Ltd	CC/April	28.98		Mayoral Charity event
18/04/2019	Dover District Council	CC/ April	140.00		Permit
18/04/2019	COOP Bank	DD/COOP	2.00		Bank charges
18/04/2019	COOP Bank	DD/COOP	1.00		Bank charges
23/04/2019	Crown Gas Power	342.04	342.04		Gas
23/04/2019	Southern Electric	DD/SSE	25.63		Electricity
23/04/2019	Southern Electric	DD /SSE	1,345.76		Electricity
23/04/2019	Dover District Council	DD/DDC	295.10		Business Rates
23/04/2019	Dover District Council	DD/ DDC	1,202.50		Business Rates
24/04/2019	H M Land Registry	DD/LREG	12.00		Search fee
25/04/2019	Dover District Council	4568	30.00		Printing
25/04/2019	Wingham Well Spring	4578	21.60		Water
25/04/2019	Satswana Limited	4575	180.00		GDPR services
25/04/2019	Key Services South East Ltd	4574	5.15		Maintenance
25/04/2019	Invicta Arboriculture	1105	1,775.00		Tree inspection
25/04/2019	Bates Office Services Ltd	4565	328.35		Office Supplies
25/04/2019	Evac+Chair International Ltd	4570	540.00		Training
25/04/2019	Teresa's Flowers	4577	105.00		Zeebrugge Raid Commemoration
25/04/2019	Gerald Honey Partnership	4571	4,080.00		Lift works
25/04/2019	Kent Association of Local Councils	4573	74.56		Publications
25/04/2019	Dover Walkers are Welcome	4569	15.00		Subscription
25/04/2019	Triple S Lift Services Ltd	4576	90.00		Maintenance
25/04/2019	Clarkson Media	4566	1,320.00		Media Relations
25/04/2019	Deal Festival of Music & the Arts	4567	2,500.00		Committee Grant
25/04/2019	Samphire	4593	250.00		Councillor Ward Grant
25/04/2019	Lindsay Frost Consulting Ltd	4589	452.40		Neighbourhood Planning
25/04/2019	Mr J Boot	4587	1,187.85		Neighbourhood Planning
25/04/2019	Royal Mail Group Ltd	4591	118.80		Neighbourhood Planning
25/04/2019	Dover Community Radio CIC	4584	300.00		Councillor Ward Grant
25/04/2019	Bluecrest Health Screening Ltd	4582	3,590.00		Health and Safety reports
25/04/2019	Absolute Pest Control Ltd	4579	1,837.20		Maintenance
25/04/2019	Albane Photography	4580	250.00		Zeebrugge Raid Commemoration
25/04/2019	Keepers Nursery	4588	397.10		Horticulture

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25/04/2019	S C Green Ltd	4586	5,418.00		Brook Building
25/04/2019	Buckland Creative Strength	4581	6,732.00		Neighbourhood Planning
25/04/2019	River Caterers	4592	35.00		Zeebrugge Raid Commemoration
25/04/2019	MTStudios Ltd	4590	240.00		IT support
25/04/2019	Charbec Fencing	4583	500.00		Painting- Town Centre
25/04/2019	Dover White Cliffs RBL	4585	542.08		Councillor Ward Grant
25/04/2019	DVLA Swansea	1104	2.50		Search fee
29/04/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utilities Savings fee
30/04/2019	Suez Recycling & Recovery Hold	DD/Suez	129.28		Waste Removal
30/04/2019	COOP Bank	DD/COOP	1.00		Bank charges
		Total Payments	77,625.65		

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03/04/2019	HSBC	DD/HSBC	5.50		Bank charges
12/04/2019	Co-Op Current Account	12.4.19	50,000.00		Internal funds transfer

Total Payments 50,005.50

Time: 15:47

Cash book 3

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/04/2019	Best Western Dover Marina Hotel	CB3/APR	87.20		Zeebrugge Raid Commemoration
23/04/2019	River Caterers	CB3/APR	40.00		Zeebrugge Raid Commemoration
23/04/2019	Lissewege 't Groenhuis	CB3/APR	113.21		Wreath-Zeebrugge Raid Commemoration
30/04/2019	Allotment key	CB3/APR	5.00		Allotment key deposit return
30/04/2019	Cash Book 3	CB3/APR	27.43		Office costs
30/04/2019	Cash Book 3	CB3/APR	83.59		Council hospitality
30/04/2019	Cash Book 3	CB3/APR	9.50		Newspapers
30/04/2019	Cash Book 3	CB3/APR	43.48		Mayoral Charity event
30/04/2019	Cash Book 3	CB3/APR	18.58		Neighbourhood Planning
30/04/2019	Cash book 3	CB3/APR	51.28		Refreshments-Zeebrugge Raid Commem.
30/04/2019	Cash Book 3	CB3/APR	25.00		Mayoral engagement
30/04/2019	Cash Book 3	CB3/APR	20.00		Allotment key deposit return
		Total Payments	524.27		

Time: 11:49

Cash Book 4

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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>
30/04/2019	Cash Book 4	CB4/APR	30.19		Civic car - fuel
30/04/2019	Cash Book 4	CB4/APR	377.19		Zeebrugge Raid Commemorations
Total Payments			<u>407.38</u>		

Time: 13:42

Cash Book 5

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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>
30/04/2019	Cash book 5	CB5/APR	85.02		Community vehicle - fuel
30/04/2019	Cash Book 5	CB5/APR	82.61		Maintenance

	Total Payments		<u>167.63</u>		
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26/04/2019	Cash Book 6	CB6/APPRIL	17.90		Mayoral engagement
Total Payments			<u>17.90</u>		
