

Date: 03/04/2019

## Dover Town Council

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## Co-Op Current Account

## List of Payments made between 01/03/2019 and 31/03/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
04/03/2019	CoOp Bank	DD/COOP	1.00		Bank charges
07/03/2019	Dover District Council	4536	10,000.00		Finest Dour Project
07/03/2019	Affinity for Business Receipts	4542	308.87		Allotments-water
07/03/2019	PSBreastfeeding CIC	4539	850.00		Councillor Ward Grant
07/03/2019	Castle Street Area Society	4534	249.00		Councillor Ward Grant
07/03/2019	Dover Big Local	4541	1,200.00		Councillor Ward Grant
07/03/2019	Cross-Links Dover	4535	200.00		Councillor Ward Grant
07/03/2019	Hawkinge Town Council	4537	25.00		Mayoral Engagement
07/03/2019	Kent County Council	4538	346.07		Photocopying
07/03/2019	Rialtas Business Solutions Ltd	4540	198.00		IT support
07/03/2019	Cash Book 5	1093	100.01		Internal funds transfer
11/03/2019	CoOp Bank	DD/COOP	1.00		Bank charges
12/03/2019	Hutchison 3G UK Ltd	DD/Three	41.35		Telephone
12/03/2019	Frama UK Ltd	DD/Frama	200.00		Postage
13/03/2019	Capita	DD/CAPITA	30,298.20		Salaries
14/03/2019	Cash Book 8	1095	47.30		Destination Dover
18/03/2019	CoOp Bank	DD/COOP	1.00		Bank charges
20/03/2019	Southern Communications Ltd	DD/SCOMM	79.18		Telephone
20/03/2019	Crown Gas Power	DD/Crown	382.56		Gas
20/03/2019	Wilkinson	CC/WILKO	28.00		Mayoral event
20/03/2019	Marks & Spencer	CC/M&S	187.00		Mayoral event
20/03/2019	IWD - Aurora	CC/MAR	190.79		Mayoral event
20/03/2019	CoOp Bank	CC/MAR	2.00		Bank charges
22/03/2019	Cash book 3	22.3.19	200.00		Internal funds transfer
22/03/2019	Elysian Associates	4552	1,800.00		The Brook Building
22/03/2019	Royal Mail Group Ltd	4559	849.96		Neighbourhood Planning
22/03/2019	Commercial Services Trading Ltd	4548	1,150.00		Civic Car
22/03/2019	Alkham Valley Garden Centre	4545	1,484.99		People of Dover's War Memorial
22/03/2019	Key Services South East Ltd	4556	254.51		Allotment Maintenance
22/03/2019	White Cliffs Engraving	4563	27.00		Civic photograph
22/03/2019	Kent County Council	4557	71.90		Photocopier
22/03/2019	Ann & Pams Florist	4543	25.00		Mayoral engagement
22/03/2019	Ryden LLP	4561	1,986.43		Town Workshop
22/03/2019	MTStudios Ltd	4558	360.00		IT Support
22/03/2019	Wingham Well Spring	4564	21.60		Water
22/03/2019	Ashe Alarms Limited	4544	36.00		Maintenance
22/03/2019	Tersons	4562	768.00		Property maintenance
22/03/2019	Right Guard Security UK Ltd	4560	384.00		Security services
22/03/2019	Kent Association of Local Councils	4555	72.00		Training
22/03/2019	East Kent Recycling Ltd	4547	192.00		Allotment maintenance
22/03/2019	Jewson Ltd	4553	196.19		Allotment maintenance
22/03/2019	Dover Retail Crime Operation	4551	374.40		Subscription

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## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2019	Charbec Fencing	4549	475.00		Maintenance
22/03/2019	Kent County Council	4554	92.60		Neighbourhood Planning
22/03/2019	Dover District Council	4550	266.66		Destination Dover
22/03/2019	APEX Clean Ltd	4546	448.00		Cleaning
25/03/2019	CoOp Bank	DD/COOP	1.00		Bank Charges
28/03/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utilities Savings fee
28/03/2019	Suez Recycling & Recovery Hold	DD/Suez	134.32		Waste Removal
29/03/2019	Cash Book 8	1096	57.60		Training
29/03/2019	Cash Book 8	1097	30.30		Neighbourhood Planning
29/03/2019	Cash Book 8	1098	29.70		Training
		<b>Total Payments</b>	<b>57,816.87</b>		

List of Payments made between 01/03/2019 and 31/03/2019

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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>
05/03/2019	Co-Op Current Account	5.3.19	50,000.00		Internal funds transfer
06/03/2019	HSBC	DD/HSBC	5.50		Bank charges
<b>Total Payments</b>			<u>50,005.50</u>		

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Time: 11:04

## Cash book 3

## List of Payments made between 01/03/2019 and 31/03/2019

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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>
29/03/2019	Cash Book 3	CB3/MAR	26.71		Office costs
29/03/2019	Cash Book 3	CB3/MAR	62.29		Civic hospitality
29/03/2019	Cash Book 3	CB3/MAR	93.33		Mayoral engagement expenses
29/03/2019	Cash Book 3	CB3/MAR	11.50		Newspapers
29/03/2019	Cash book 3	CB3/MAR	7.90		Training
29/03/2019	Cash book 3	CB3/MAR	84.50		Staff development
29/03/2019	Cash Book 3	CB3/FMAR	84.50		Councillor Training
29/03/2019	Cash Book 3	CB3/MAR	50.00		Staff development
29/03/2019	Cash Book 3	CB3/MAR	47.00		Staff development

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**Total Payments**      467.73

List of Payments made between 01/03/2019 and 31/03/2019

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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>
29/03/2019	Cash Book 4	CB4/MAR	50.01		Civic car costs
<b>Total Payments</b>			<u>50.01</u>		

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Cash Book 5

List of Payments made between 01/03/2019 and 31/03/2019

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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>
31/03/2019	Cash Book 5	CB5/MAR	113.00		Community Vehicle fuel/clean
31/03/2019	Cash Book 9	CB9/MAR	35.96		Allotment maintenance

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<b>Total Payments</b>			<u>148.96</u>		
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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/03/2019	Cash Book 6	CB6/MAR	45.00		Mayoral engagement expense
29/03/2019	Cash Book 6	CB6/MAR	16.80		Mayoral engagement expenses
<b>Total Payments</b>			<u>61.80</u>		

List of Payments made between 01/03/2019 and 31/03/2019

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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>
31/03/2019	Cash Book 9	CB9/MAR	59.10		Mayoral engagement expenses
31/03/2019	Cash Book 9	CB9/MAR	12.60		Mayoral engagement
31/03/2019	Cash Book 9	CB9/MAR	63.00		Staff development
31/03/2019	Cash book 9	CB9/MAR	3.00		Parking

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**Total Payments**      137.70