

## List of Payments made between 01/05/2019 and 31/05/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2019	CF Corporate Finance Ltd	DD/CFC	81.98		Postage Franking machine
01/05/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
07/05/2019	Southern Electric	DD/SElec	26.87		Electricity
07/05/2019	CoOp Bank	DD/COOP	1.00		Bank Charges
08/05/2019	Haysden String Quartet	1106	530.00		Mayor Making
09/05/2019	Berelia Limited	Bank	161.89		Neighbourhood Planning
09/05/2019	Cash book 10	1107	1,298.00		Internal funds transfer
10/05/2019	Hutchison 3G Uk Ltd	DD/Three	40.75		Telephone
13/05/2019	Capita	DD/CAPITA	34,434.83		Councillor Allowance/Salaries
13/05/2019	CoOp Bank	DD/COOP	1.00		Bank charges
20/05/2019	Dover Outreach Centre	1109	790.28		Mayor's Charity Donation
20/05/2019	Dover District Council	DD/DDC	1,203.00		Business Rates
20/05/2019	Dover District Council	DD/ DDC	300.00		Business Rates
20/05/2019	Survey Monkey	CC/SMONK	260.00		Council consultations
20/05/2019	Southeastern Railway	CC/SERAIL	149.20		Zeebrugge Raid Commemoration
20/05/2019	Squarespace	DD/SQSP	171.01		Destination Dover
20/05/2019	Goodwins	CC/Goodwms	54.99		Allotment Maintenance
20/05/2019	CoOp Bank	CC/COOP	2.00		Card fee
20/05/2019	CoOp Bank	CC/COOP	1.00		Bank charges
21/05/2019	McCabe Ford Williams	4602	1,020.00		Internal Audit
21/05/2019	Dover District Council	4599	60.00		Mayor Making
21/05/2019	St. John Ambulance	4609	377.76		Zeebrugge Raid Commem/Mayor Making
21/05/2019	Royal Mail Group Ltd	4608	338.50		Neighbourhood Planning
21/05/2019	Cox and Hammond	4596	540.00		Tree Work
21/05/2019	East Kent Recycling Ltd	4597	192.00		Allotment maintenance
21/05/2019	Town & Country Glass	4610	96.00		Maintenance
21/05/2019	Pure Cleaning Services	4607	900.00		Maintenance
21/05/2019	Wingham Well Spring	4612	51.60		Water
21/05/2019	APEX Clean Ltd	4594	504.00		Cleaning
21/05/2019	Dover Outreach Enterprise	4601	240.00		Horticulture
21/05/2019	Walker Construction (UK) Ltd	4611	594.00		Zeebrugge Raid Commemoration
21/05/2019	The Mayor's Charity	4603	87.50		Mayoral Engagement
21/05/2019	Bates Office Services Ltd	4595	146.38		Office supplies
21/05/2019	Ministry of Defense	4604	189.61		Zeebrugge Raid Commemoration
21/05/2019	Dover Transport Museum Society	4598	50.00		Mayor's Charity event
21/05/2019	P&O Ferries	4606	183.35		Zeebrugge Raid Commemoration
21/05/2019	Dover Outreach Centre	4600	10,000.00		Committee Grant
21/05/2019	Ottewill Silversmith and Jewelers	4605	930.00		Repair
21/05/2019	Cash Book 6	1108	500.00		Internal funds transfer
21/05/2019	Cash Book 5	1111	167.63		Internal funds transfer
21/05/2019	Southern Communications Ltd	DD/SCOMM	82.79		Telephone
22/05/2019	Crown Gas Power	DD/Crown	272.73		Gas
22/05/2019	Dover District Council	1112	410.00		Permit
28/05/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility Savings Fee

Continued on Page 2

Co-Op Current Account

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/05/2019	CoOp Bank	DD/COOP	1.00		Bank charges
31/05/2019	Suez Recycling & Recovery	DD/Suez	131.51		Waste removal
		<b>Total Payments</b>	<b>58,665.54</b>		

List of Payments made between 01/05/2019 and 31/05/2019

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2019	Co-Op Current Account	2.5.19	50,000.00		Internal funds transfer
04/05/2019	HSBC	DD/HSBC	5.50		Bank charges
22/05/2019	Co-Op Current Account	22.5.19	50,000.00		Internal funds transfer

---

	<b>Total Payments</b>		<u>100,005.50</u>		
--	-----------------------	--	-------------------	--	--

## Cash book 3

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Primrose Fayre Caterers	CB3/May	195.75		Annual Town Meeting
31/05/2019	Cash Book 3	CB3/MAY	16.37		Office costs
31/05/2019	Cash Book 3	CB3/MAY	62.82		Council Functions
31/05/2019	Cash Book 3	CB3/MAY	21.00		Mayoral engagement
31/05/2019	Cash Book 3	CB3/MAY	32.18		Publications
31/05/2019	Cash Book 3	CB3/MAY	15.07		Annual Town Meeting
		<b>Total Payments</b>	<b>343.19</b>		

Cash Book 4

List of Payments made between 01/05/2019 and 31/05/2019

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2019	Cash book 4	CB4/MAY	45.02		Civic car expenses
31/05/2019	Cash Book 4	CB4/MAY	41.00		Civic robes - repairs
<b>Total Payments</b>			<u>86.02</u>		

---

Cash Book 5

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2019	Cash Book 5	CB5/MAY	33.91		Horticulture
31/05/2019	Cash Book 5	CB5/MAY	170.01		Community Vehicle - fuel
31/05/2019	Cash Book 5	CB5/MAY	10.00		Telephone
31/05/2019	Cash Book 5	CB5/MAY	73.31		Allotments maintenance
		<b>Total Payments</b>	<b>287.23</b>		

## Cash Book 6

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2019	Cash Book 6	CB6/MAY	65.40		Mayoral engagement
15/05/2019	Cash Book 6	CB6/MAY	23.22		Mayoral engagement
31/05/2019	Cash Book 6	CB6	19.66		Mayoral engagement
		<b>Total Payments</b>	<b>108.28</b>		

Cash Book 9

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2019	Cash book 9	CB9/MAY	38.90		Training
		<b>Total Payments</b>	38.90		