

List of Payments made between 01/06/2019 and 30/06/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
03/06/2019	CoOp Bank	DD/COOP	1.00		Bank charges
07/06/2019	Key Services South East Ltd	4625	31.92		Maintenance
07/06/2019	Royal Mail Group Ltd	4629	16.70		Neighbourhood planning
07/06/2019	Alkham Valley Garden Centre	4613	349.80		Horticulture
07/06/2019	Charbec Fencing	4620	220.00		Allotment maintenance
07/06/2019	Your Leisure Kent Ltd	4632	1,458.00		Mayor Making
07/06/2019	RBL Poppy Appeal	4628	574.00		Wreaths
07/06/2019	Gerald Honey Partnership	4622	1,530.00		Lift refurbishment
07/06/2019	PPL/PRS Ltd	4627	572.68		Statutory licenses
07/06/2019	F1 Sound Company Limited	4621	624.00		Zeebrugge Commemoration
07/06/2019	Kent County Council	4624	408.90		Photocopier
07/06/2019	Affinity for Business Receipts	4630	191.20		Water
07/06/2019	Bates Office Services Ltd	4615	12.00		Office supplies
07/06/2019	Cox and Hammond	4617	2,952.00		Safety work - Trees
07/06/2019	East Kent Recycling Ltd	4618	192.00		Waste removal
07/06/2019	Albane Photography	4614	200.00		Mayor Making
07/06/2019	Confederation of the Cinque Ports	4619	320.00		Subscription
07/06/2019	Winchelsea Corporation	4631	75.00		Mayoral Engagement
07/06/2019	FF Harvey Plumbing	4623	70.16		Maintenance
07/06/2019	Business Stream	4616	125.30		Sewerage
07/06/2019	Mayoress of Folkestone Charity	4626	26.00		Mayoral engagement
07/06/2019	Cash Book 5	1113	287.23		Internal funds transfer
10/06/2019	Public Works Loan Board	DD/PWLB	9,180.00		Loan
10/06/2019	Hutchison 3G UK Ltd	DD/Three	38.96		Telephone
13/06/2019	Cash book 8	1114	47.11		Destination Dover
13/06/2019	CoOp Bank	DD/COOP	1.00		Bank charges
13/06/2019	Capita Payroll	DD/CAPITA	31,115.89		Salaries
17/06/2019	CoOp Bank	DD/COOP	1.00		Bank charges
18/06/2019	Dover Harbour Board	4635	24.00		Dover Regatta
18/06/2019	Hawkinge Town Council	4638	45.00		Mayoral engagement
18/06/2019	MTStudios Ltd	4640	3,477.60		Website-disability access
18/06/2019	Rialtas Business Solutions Ltd	4641	962.40		IT support
18/06/2019	APEX Clean Ltd	4633	504.00		Cleaning services
18/06/2019	KALC	4639	120.00		Councillor training
18/06/2019	Commercial Services Kent Ltd	4634	5,763.90		Civic car
18/06/2019	Affinity for Business Receipts	4642	188.99		Allotment water
18/06/2019	FF Harvey Plumbing	4637	103.18		Maintenance
18/06/2019	E. J. Ditton & Co Ltd	4636	1,297.80		Electrical safety certification
18/06/2019	Berelia Ltd	Bank/Berel	51.05		Neighbourhood Planning
18/06/2019	Dreamclean	4644	255.00		Window Cleaning
19/06/2019	Dover District Council	DD/DDC	1,203.00		Business rates
19/06/2019	Dover District Council	DD /DDC	300.00		Business rates
19/06/2019	Cash book 8	1115	287.12		Destination Dover
20/06/2019	Up-Country Autoproducts (UK) Ltd	CC/June	214.80		Community vehicle
20/06/2019	White Ribbon UK	CC/June/WR	133.84		Councillor training

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20/06/2019	Institute of Chartered Accountants	CC/June IC	27.00		Training
20/06/2019	Hutchison 3G UK Ltd	CC/Three	29.00		Telephone
20/06/2019	CoOp Bank	CC/JUNE	2.00		Bank charges
20/06/2019	Cash Book 7	1116	300.00		Internal funds transfer
21/06/2019	Southern Communications Ltd	DD/SCOMM	82.78		Telephone
24/06/2019	Crown Gas	DD/Crown	168.25		Gas
24/06/2019	CoOp Bank	DD/COOP	1.00		Bank charges
27/06/2019	Hutchison 3G UK Ltd	DD/Three	31.98		Telephone
28/06/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility Savings fee
28/06/2019	Suez Recycling & Recovery Hold	DD/Suez	154.40		Waste disposal
		Total Payments	67,441.32		

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03/06/2019	HSBC	DD/HSBC	5.50		Bank charges
27/06/2019	Co-Op Current Account	27.6.19	50,000.00		Internal funds transfer
Total Payments			<u>50,005.50</u>		

Cash book 3

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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>
12/06/2019	Cash Book 6	CB3/JUNE	25.94		Internal funds transfer
27/06/2019	Cash Book 3	CB3/JUNE	5.00		Allotment Key Deposit return
27/06/2019	Cash Book 3	CB3/JUNE	2.00		Allotment rent overpayment refund
27/06/2019	Cash Book 3	CB3/JUNE	22.14		Office costs
27/06/2019	Cash book 3	CB3/JUNE	43.80		Hospitality
27/06/2019	Cash Book 3	CB3/JUNE	12.00		Newspapers
27/06/2019	Cash book 3	CB3/JUNE	10.00		Health and safety
27/06/2019	Cash Book 3	CB3/JUNE	95.79		Councillor training
27/06/2019	Cash Book 3	CB3/JUNE	10.00		Neighbourhood Planning
27/06/2019	Alkham Valley Plants	CB3/JUNE	148.75		Plants
27/06/2019	Limo X	CB3/JUNE	90.00		Zeebrugge Raid Commemoration
		Total Payments	465.42		

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30/06/2019	Cash book 4	CB4/JUNE	115.55		Mayoral engagement
Total Payments			<u>115.55</u>		

List of Payments made between 01/06/2019 and 30/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2019	Cash Book 5	CB5/JUN	80.01		Community Vehicle - fuel
30/06/2019	Cash Book 5	CB5/JUN	223.93		Horticulture
Total Payments			<u>303.94</u>		

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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>
20/06/2019	Cash Book 6	CB6/JUNE	399.00		Mayoral engagement
24/06/2019	Cash Book 6	CB6/JUNE	20.00		Mayoral engagement
30/06/2019	Cash Book 6	CB6/JUNE	28.00		Mayoral engagement
Total Payments			<u>447.00</u>		

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13/06/2019	NZ Vakanties	CB10/JUNE	1,298.00		Destination Dover
Total Payments			<u>1,298.00</u>		
