

List of Payments made between 01/07/2019 and 31/07/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2019	Southern Electric	DD/SSe	24.04		Electricity
01/07/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
01/07/2019	CoOp Bank	DD/COOP	1.00		Bank charges
03/07/2019	Alzheimer's Society	4645	560.56		Mayoral Charity fund raising
03/07/2019	Dover Outreach Enterprise	4649	120.00		Horticulture
03/07/2019	Key Services South East Ltd	4651	187.28		Maintenance
03/07/2019	Kent Assoc. Local Councils	4650	2,088.72		Subscription/Councillor Training
03/07/2019	Ryden LLP	4653	2,037.12		Town Workshop
03/07/2019	APEX Clean Ltd	4646	448.00		Cleaning services
03/07/2019	Mayor of New Romney Charity Acc	4652	27.50		Mayoral engagement
03/07/2019	Society of St Vincent de Paul	4654	27.97		Councillor Ward Grant
03/07/2019	Beacon Church&Christian Centre	4647	150.00		Councillor Ward Grant
03/07/2019	Coldred Nurseries	4648	1,381.00		Horticulture
03/07/2019	Cash Book 4	1118	236.68		Internal funds transfer
03/07/2019	Cash Book 6	1119	500.00		Internal funds transfer
03/07/2019	Cash Book 5	1121	303.76		Internal funds transfer
03/07/2019	Dover smART Project	1120	163.93		Councillor Ward Grant
03/07/2019	Cash Book 8	1117	120.70		Staff development
05/07/2019	CoOp Bank	DD/COOP	1.00		Bank charges
10/07/2019	Hutchison 3G UK Ltd	40.06	40.06		Telephone
15/07/2019	Jewson Ltd	4662	398.25		Horticulture
15/07/2019	Hawkinge Town Council	4660	25.00		Mayoral engagement
15/07/2019	Key Services South East Ltd	4663	140.34		Allotment maintenance
15/07/2019	Bates Office Services Ltd	4655	477.60		Office supplies
15/07/2019	The Dover Film Festival Society	4657	1,299.00		Committee Grant
15/07/2019	DBL Stitching Group	4659	100.00		Councillor Ward Grant
15/07/2019	YMS Travel	4667	480.00		Zeebrugge Commemorations
15/07/2019	Triple S Lift Services Ltd	4665	90.00		Maintenance
15/07/2019	WPS Ltd	4666	282.35		Insurance
15/07/2019	Impact Safety Ltd	4661	181.68		Maintenance
15/07/2019	Royal Mail Group Ltd	4664	1.37		Neighbourhood Planning
15/07/2019	C Brewer & Sons Ltd	4656	83.78		Maintenance
15/07/2019	Dover Demolition	4658	120.00		Waste Disposal
15/07/2019	Cash Book 8	1122	47.90		Destination Dover
15/07/2019	Capita Business Services Ltd	DD/Capita	743.10		Payroll services
15/07/2019	Capita Payroll	DD/CAPITA	31,379.89		Salaries - July
15/07/2019	CoOp Bank	DD/COOP	1.00		Bank charges
15/07/2019	CoOp bank	CC/JUL	2.00		Card fee
16/07/2019	Frama UK Ltd	DD/Frama	200.00		Postage
18/07/2019	Southern Communications Ltd	SS/Scom	82.78		Telephone
18/07/2019	GLER Ltd	CC/Jul	157.50		Staff Development
19/07/2019	Dover District Council	300	300.00		Business rates
19/07/2019	Dover District Council	DD/DDC	1,203.00		Business rates
22/07/2019	Crown Gas Power	DD/Crown	77.31		Gas
22/07/2019	Hutchison 3G UK Ltd	DD/Jul	26.00		Telephone
22/07/2019	CoOp Bank	DD/COOP	1.00		Bank charges

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26/07/2019	Southern Electric	DD/SELEC	1,017.93		Electricity
29/07/2019	Four Jays Group	4673	336.60		Destination Dover
29/07/2019	Dover Bowling Club	4670	60.00		Mayoral engagement
29/07/2019	The Cinque Ports Mayor's Assoc	4668	20.00		Mayoral engagement
29/07/2019	Mayoress of Folkstone's Charity	4679	40.00		Mayoral engagement
29/07/2019	Mayor of New Romney Charity Acc	4682	15.00		Mayoral engagement
29/07/2019	Hythe Venetian Fete Society	4675	20.00		Mayoral engagement
29/07/2019	Mayor of Ramsgate Charity	4681	25.00		Mayoral engagement
29/07/2019	Future Foundry CIC	4674	1,500.00		Committee Grant
29/07/2019	The Mayor's Fund	4680	75.00		Mayoral engagement
29/07/2019	Kent County Council	4677	35.57		Photocopier
29/07/2019	Right Guard Security UK Ltd	4683	60.00		Security
29/07/2019	E. J. Ditton & Co Ltd	4671	979.53		Electrical maintenance
29/07/2019	WPS Ltd	4685	10,145.42		Insurance
29/07/2019	Evac+Chair International Ltd	4672	108.00		Maintenance
29/07/2019	LexisNexis	4678	110.99		Publication
29/07/2019	Cox and Hammond	4669	432.00		Maintenance
29/07/2019	In Professional Development	4676	2,340.00		Staff development
29/07/2019	Dover Big Local	4684	1,000.00		Committee Grant
29/07/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility Savings fee
29/07/2019	CoOp Bank	DD/COOP	1.00		Bank charges
31/07/2019	The Bollywood Company	1123	750.00		Christmas event 2019
31/07/2019	Suez Recycling & Recovery Hold	SS/Suez	129.28		Waste disposal
		Total Payments	66,612.87		

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04/07/2019	HSBC	DD/HSBC	5.50		Bank charges
29/07/2019	Co-Op Current Account	29.7.19	50,000.00		Internal funds transfer
Total Payments			<u>50,005.50</u>		

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30/07/2019	Cash Book 3	CB3/JUL	94.92		Office costs
30/07/2019	Cash Book 3	CB3/JUL	60.00		Mayoral engagement
30/07/2019	Cash book 3	CB3/JUL	7.20		Newspapers
30/07/2019	Cash book 3	CB3/JUL	99.20		Staff development
30/07/2019	Cash book 3	CB3/JUL	39.18		Councillor training
30/07/2019	Cash book 3	CB3/JUL	15.00		Neighbourhood Planning
30/07/2019	Cash Book 3	CB3/JUL	30.00		Dover Community Regatta
30/07/2019	Cash book 3	CB3/JUL	2.50		Allotments
		Total Payments	348.00		

Cash Book 4

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29/07/2019	Cash Book 4	CB4/JUL	84.64		Civic car fuel
29/07/2019	Cash Book 4	CB4/JUL	39.25		Uniform
		Total Payments	123.89		

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31/07/2019	Cash Book 5	CB5/JUL	60.00		Community Vehicle - fuel
31/07/2019	Cash Book 5	CB5/JUL	17.76		Maintenance
Total Payments			<u>77.76</u>		

Time: 09:31

Cash Book 6

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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>
12/07/2019	Cash Book 6	CB6/JUL	282.00		Mayoral engagement
17/07/2019	Cash Book 6	CB6/JUL	10.00		Mayoral engagement
23/07/2019	Cash Book 6	CB6/JUL	10.00		Mayoral engagement
Total Payments			<u>302.00</u>		

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29/07/2019	Cash Book 7	CB7/JUL	190.00		Mayoral engagement
Total Payments			<u>190.00</u>		