

List of Payments made between 01/08/2019 and 31/08/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2019	CF Corporate Finance Ltd	DD/CF	81.98		Postage
01/08/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
05/08/2019	CoOp Bank	DD/COOP	1.00		Bank charges
08/08/2019	Southern Electric	DD/SELEC	25.79		Electricity
09/08/2019	Southern Electric	DD /SELEC	25.63		Electricity
09/08/2019	Hutchison 3G UK Ltd	DD/Three	41.71		Telephone
12/08/2019	CoOp Bank	DD/COOP	1.00		Bank charges
13/08/2019	H M Land Registry	DD/LREG	6.00		Registry search
13/08/2019	Capita	DD/CAPT	31,737.06		Salaries - August
16/08/2019	W. Walker Garden Maintenance	4699	135.00		Allotments maintenance
16/08/2019	Affinity for Business Receipts	4697	562.48		Water
16/08/2019	Bates Office Services Ltd	4688	729.83		Office Equipment
16/08/2019	Royal Mail Group Ltd	4696	2.74		Neighbourhood Planning
16/08/2019	Wingham Well Spring	4698	21.60		Water
16/08/2019	Lindsay Frost Consulting Ltd	4695	1,046.70		Neighbourhood Planning
16/08/2019	APEX Clean Ltd	4687	504.00		Cleaning
16/08/2019	Ashe Alarms Limited	4686	1,164.00		Maintenance
16/08/2019	Hipperson Builders (M&E) Ltd	4692	3,895.20		Neighbourhood Planning
16/08/2019	Dover Outreach Enterprise	4691	640.00		Horticulture
16/08/2019	Latham Signcraft	4694	40.00		Maintenance
16/08/2019	Charbec Fencing	4690	480.00		Maintenance
16/08/2019	KALC	4693	468.00		Training
16/08/2019	Buckland Creative Strength	4689	3,810.00		Neighbourhood Planning
16/08/2019	Just the Job Ltd	1124	720.00		Transportation
19/08/2019	Dover District Council	DD/DDC	300.00		Business rates
19/08/2019	Dover District Council	DD /DDC	1,203.00		Business rates
19/08/2019	CoOp Bank	DD/COOP	1.00		Bank Charges
19/08/2019	Gazeboshop.co.uk	CC/GAZEBO	598.98		Destination Dover
19/08/2019	Marks & Spencer	DD/M&S	44.95		Refreshments
19/08/2019	DSG Retail	CC/PCW	99.00		Office equipment
19/08/2019	Vistaprint B.V	CC/VISTAP	360.11		Destination Dover
19/08/2019	White Ribbon UK	CC/WTRBB	204.00		Campaign information
19/08/2019	Dyson Ltd	CC/DYS	1,017.00		Office Equipment
19/08/2019	CoOp Bank	DD/COOP	2.00		Card fee
20/08/2019	H M Land Registry	DD/LREG	6.00		Registry search
20/08/2019	Hutchison 3G UK Ltd	DD/Three	26.00		Telephone
22/08/2019	Southern Communications Ltd	DD/SCOMM	82.79		Telephone
22/08/2019	Crown Gas Power	DD/Crown	63.54		Gas
23/08/2019	Invicta IT Solutions Ltd	4708	380.40		IT support
23/08/2019	Impact Safety Ltd	4709	216.00		Training
23/08/2019	Gerald Honey Partnership	4707	2,040.00		MDH - Lift
23/08/2019	Concrete Sports Ltd	4704	4,740.00		Outdoor sports equipment
23/08/2019	Charbec Fencing	4702	500.00		Maintenance
23/08/2019	Clarendon & Westbury Community	4701	250.00		Councillor Ward Grant
23/08/2019	Dreamclean	4706	255.00		Window cleaning
23/08/2019	Amalgamated Lifts	4700	36,338.40		MDH - Lift
23/08/2019	PKF Littlejohn LLP	4711	1,920.00		External Audit

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23/08/2019	Kent County Council	4710	414.98		Photocopy
23/08/2019	Clarkson Media	4703	1,650.00		Media relations
23/08/2019	Dover District Council	4705	700.00		Gateway to the Cliffs
27/08/2019	Cash Book 5	1126	342.62		Internal Funds transfer
27/08/2019	Soc. of St Vincent de Paul	1127	334.00		Councillor Ward Grant
27/08/2019	CoOp Bank	DD/COOP	1.00		Bank charges
28/08/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
28/08/2019	H M Land Registry	DD/LREG	3.00		Purchase Ledger Payment
28/08/2019	Suez Recycling & Recovery Hold	DD/SUEZ	135.76		Waste removal
28/08/2019	Winchelsea Corporation	1128	86.00		Mayoral engagement
		Total Payments	101,546.63		

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03/08/2019	HSBC	DD/HSBC	5.50		Bank charges
21/08/2019	Co-Op Current Account	21.8.19	50,000.00		Internal funds transfer
28/08/2019	Co-Op Current Account	28.8.19	49,900.00		Internal funds transfer
Total Payments			<u>99,905.50</u>		

Cash book 3

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27/08/2019	Cash Book 3	CB3/AUG	17.42		Office supplies
27/08/2019	Cash Book 3	CB3/AUG	8.50		Refreshments
27/08/2019	Cash Book 3	CB3/AUG	8.40		Newspapers
27/08/2019	Cash Book 4	CB3/AUG	10.00		Maintenance
27/08/2019	Cash Book 4	CB3/AUG	7.30		Travel
27/08/2019	Cash Book 4	CB3/AUG	7.99		Horticulture
		Total Payments	59.61		

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28/08/2019	Cash Book 5	CB5/AUG	80.01		Community Vehicle - fuel
28/08/2019	Cash Book 5	CB5/AUG	185.35		Allotments maintenance
Total Payments			<u>265.36</u>		

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22/08/2019	Cash Book 6	CB6/AUG	59.00		Mayoral engagement
27/08/2019	Cash Book 6	CB6/AUG	20.00		Mayoral engagement
Total Payments			<u>79.00</u>		