

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
02/09/2019	CoOp Bank	DD/COOP	1.00		Bank charges
09/09/2019	White Cliffs Countryside P'ship	4725	20,000.00		High Meadow Maintenance
09/09/2019	Business Stream	4714	51.92		Sewerage
09/09/2019	APEX Clean Ltd	4712	448.00		Cleaning
09/09/2019	Rialtas Business Solutions Ltd	4721	145.20		IT support
09/09/2019	Hipperson Builders Ltd	4716	300.00		Clearance
09/09/2019	Dover District Council	4715	260.00		Anglo-Saxon Festival
09/09/2019	Sun Jester	4724	600.00		Anglo-Saxon Festival
09/09/2019	Martin Crowther-Heritage Learning	4719	1,125.00		Anglo-Saxon Festival
09/09/2019	Sliver Screen Cinema Dover	4723	90.00		Anglo-Saxon Festival
09/09/2019	Right Guard Security UK Ltd	4722	348.00		Anglo-Saxon Festival
09/09/2019	Lamps & Tubes Illuminations Ltd	4717	1,007.50		Christmas Lights
09/09/2019	Nat Soc of Allot & Leisure Gardens	4720	66.00		Subscription
09/09/2019	Mayor of Hawkinge Charity	4718	42.50		Mayoral engagement
09/09/2019	Bates Office Services Ltd	4713	14.40		Office supplies
09/09/2019	Cash Book 8	1130	229.00		Staff development
09/09/2019	COOP Bank	DD/HSBC	1.00		Bank charges
09/09/2019	Hutchison 3G UK Ltd	DD/Three	40.04		Telephone
10/09/2019	Came and Company	1131	1,388.40		Insurance
13/09/2019	Capita	DD/CAPITA	31,342.66		Salaries - September
13/09/2019	Dover Outreach Enterprise	1129	1,575.00		Horticulture
16/09/2019	CoOp Bank	DD/COOP	1.00		Bank charges
19/09/2019	Dover District Council	DD/DDC	300.00		Business Rates
19/09/2019	Dover District Council	DD /DDC	1,203.00		Business Rates
19/09/2019	Future Glass Ltd	CC/Sept	1,442.52		Equipment
19/09/2019	VE Days	CC/ Sept	114.99		Staff Development
19/09/2019	Ground Cover Solutions	CC / Sept	259.50		Allotment maintenance
19/09/2019	Facebook	CC/ COOP	240.00		Anglo-Saxon Festival
19/09/2019	CoOp Bank	CC/COOP	2.00		Bank charges
20/09/2019	Hutchison 3G Uk Ltd	DD/Three	26.00		Telephone
23/09/2019	Southern Communications Ltd	DD/SCOMM	82.78		Telephone
23/09/2019	Southern Electric	DD/SELEC	17.83		Electricity
23/09/2019	CoOp Bank	DD/COOP	1.00		Bank charges
24/09/2019	Royal Mail Group Ltd	4733	1.13		Neighbourhood Planning
24/09/2019	Dover District Council	4727	65.40		Printing
24/09/2019	FF Harvey Plumbing	4728	384.84		Allotment Maintenance
24/09/2019	Mayor of New Romney Charity A/c	4731	15.00		Mayoral engagement
24/09/2019	Wingham Well Spring	4736	21.60		Water
24/09/2019	Kent County Council	4730	293.53		Street lighting
24/09/2019	Paul Loveday	4732	105.00		Maintenance
24/09/2019	R G Williams plumbing & Heating	4734	164.00		Maintenance
24/09/2019	Affinity for Business Receipts	4735	121.36		Allotments - water
24/09/2019	W. Walker Garden Maintenance	4737	165.00		Allotments - maintenance
24/09/2019	Hipperson Builders Ltd	4729	2,265.60		Clearance
24/09/2019	Canterbury Archaeological Trust	4726	600.00		Anglo-Saxon Festival

Continued on Page 2

Co-Op Current Account

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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>
24/09/2019	Crown Gas Power	DD/Crown	63.54		Gas
27/09/2019	Cash Book 5	1134	140.98		Internal funds transfer
30/09/2019	Suez Recycling & Recovery	DD/Suez	139.90		Waste removal
30/09/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility Savings fee
30/09/2019	CoOp Bank	DD/COOP	1.00		Bank charges
		Total Payments	68,405.50		

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03/09/2019	HSBC	DD/HSBC	5.50		Bank charges
12/09/2019	Co-Op Current Account	12.9.19	50,000.00		Internal funds transfer
Total Payments			<u>50,005.50</u>		

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30/09/2019	Cash book 3	CB3/SEPT	37.61		Office supplies
30/09/2019	Cash book 3	CB3/SEPT	77.00		Council hospitality
30/09/2019	Cash Book 3	CB3/SEPT	10.40		Newspapers

	Total Payments		<u>125.01</u>		
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Cash Book 4

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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>
30/09/2019	Cash Book 4	CB4/SEPT	102.97		Civic car fuel and valet
		Total Payments	102.97		

Time: 16:30

Cash Book 5

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30/09/2019	Cash book 5	CB5/SEPT	85.01		Community vehicle - fuel
30/09/2019	Cash Book 5	CB5/SEPT	55.97		Allotments maintenance
Total Payments			<u>140.98</u>		

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12/09/2019	Cash Book 6	CB6/SEPT	20.00		Mayoral engagement
25/09/2019	Cash Book 6	CB6/SEPT	30.00		Mayoral engagement
Total Payments			<u>50.00</u>		