

List of Payments made between 01/10/2019 and 31/10/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
07/10/2019	CoOp Bank	DD/COOP	1.00		Bank charges
10/10/2019	Leisure King Ltd	1135	377.35		Christmas event
10/10/2019	Hutchison 3G UK Ltd	DD/Three	38.96		Telephone
11/10/2019	Cash Book 4	1136	400.00		Internal funds transfer
11/10/2019	FF Harvey	1137	384.84		Plumbing - allotments
11/10/2019	FF Harvey	4728	-384.84		Plumbing - allotments
14/10/2019	CoOp Bank	DD/COOP	1.00		Bank charges
14/10/2019	Capita Payroll	DD/CAPITA	37,643.33		Salaries - October
14/10/2019	CoOp Bank	DD/COOP	2.00		Bank charges
14/10/2019	Capita Business Services Limit	DD/Capita	465.78		Payroll services
14/10/2019	Facebook	DD/Fbook	7.11		Anglo-Saxon Festival
14/10/2019	Amazon.co.uk	DD/Amazon	10.59		Office supplies
16/10/2019	Rialtas Business Solutions Ltd	4746	178.80		IT support
16/10/2019	Key Services South East Ltd	4744	20.98		Keys
16/10/2019	Kent Assoc of Local Councils	4743	60.00		Councillor training
16/10/2019	APEX Clean Ltd	4738	504.00		Cleaning
16/10/2019	Wingham Well Spring	4752	44.40		Water
16/10/2019	Stem Sustainability	4751	1,500.00		Climate emergency - training
16/10/2019	Charbec	4741	360.00		Street furniture painting
16/10/2019	R G Williams Plumbing & Heating	4747	158.78		Maintenance
16/10/2019	Ryden LLP Re Industrials	4748	2,037.12		Town Workshop
16/10/2019	Signaserv	4749	264.00		Maintenance – automatic door
16/10/2019	Bates Office Services Ltd	4740	229.69		Office supplies
16/10/2019	Amalgamated Lifts	4739	15,573.60		Lift refurbishment
16/10/2019	St Radigund's Community Centre	4750	150.00		Councillor Ward Grant
16/10/2019	W Walker Garden Maintenance	4753	240.00		Allotment maintenance
16/10/2019	Dover Arts Development Ltd	4742	375.00		Councillor Ward Grant
16/10/2019	Ost Centingas LHG	4745	1,300.00		Anglo-Saxon Festival
16/10/2019	HSE Advisor Ltd	4760	756.00		Health and safety
16/10/2019	E. J. Ditton & Co Ltd	4758	814.79		Maintenance - electrical
16/10/2019	Prospect Place Community Allot.	4764	200.00		Councillor Ward Grant
16/10/2019	Buckland Media Group Ltd	4754	30.00		Signage
16/10/2019	Commercial Services Trading Ltd	4756	143.20		Civic car
16/10/2019	Faversham Town Council	4759	17.50		Mayoral engagement
16/10/2019	Hythe Town Council	4761	21.00		Mayoral engagement
16/10/2019	Maitland Medical Services Ltd	4763	308.00		Professional advice
16/10/2019	Cox and Hammond	4755	228.00		Tree works
16/10/2019	H S Jackson & Son (Fencing) Ltd	4762	642.17		Maintenance
16/10/2019	Dover smART Project	4757	1,000.00		Committee Grant
18/10/2019	Hutchison 3G UK Ltd	DD/Three	26.00		Telephone
21/10/2019	Dover District Council	DD /DDC	1,203.00		Business rates
21/10/2019	CoOp Bank	DD/COOP	1.00		Bank charges

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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>
23/10/2019	Crown Gas Power	DD/Crown	95.68		Gas
23/10/2019	Southern Communications Ltd	DD/SComm	82.82		Telephone
23/10/2019	Dover District Council	DD/DDC	300.00		Business rates
28/10/2019	Southern Communications	DD/SCOMM	-0.02		Telephone
28/10/2019	Frama UK Ltd	DD/frama	200.00		Postage
28/10/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
28/10/2019	Southern Electric	SS/SELEC	25.63		Electricity
28/10/2019	Southern Electric	DD /SELEC	690.36		Electricity
28/10/2019	CoOp Bank	DD/COOP	1.00		Bank charges
31/10/2019	Suez Recycling & Recovery	DD/SUEZ	140.26		Waste disposal
		Total Payments	69,961.26		

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04/10/2019	HSBC Bank	DD/HSBC	5.50		Bank charges
17/10/2019	Co-Op Current Account	17.10.19	50,000.00		Internal funds transfer
Total Payments			<u>50,005.50</u>		

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31/10/2019	Cash Book 3	CB3/OCT	32.48		Office supplies
31/10/2019	Cash book 3	CB3/OCT	42.15		Council hospitality
31/10/2019	Cash Book 3	CB3/OCT	13.00		Newspapers
31/10/2019	Cash book 3	CB3/OCT	47.75		Neighbourhood Planning

		Total Payments	<u>135.38</u>		
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Time: 09:37

Cash Book 4

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2019	Cash book 4	CB4/OCT	78.61		Civic car - fuel
31/10/2019	Cash Book 4	CB4/OCT	6.69		Robes

Total Payments 85.30

Time: 13:55

Cash Book 5

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31/10/2019	Cash Book 5	CB5/OCT	91.01		Community Vehicle - fuel
31/10/2019	Cash Book 5	CB5/OCT	154.28		Maintenance

Total Payments			<u>245.29</u>		
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Cash Book 6

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21/10/2019	Cash Book 6	CB6/OCT	45.00		Mayoral engagement
		Total Payments	45.00		