

## List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2019	CF Corporate Finance Ltd	DD/CF FRAM	81.98		Postage
01/11/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
04/11/2019	Affinity for Business Receipts	4774	1,765.83		Allotment-water
04/11/2019	Lamps & Tubes Illuminations Ltd	4771	1,889.46		Festive lights
04/11/2019	Soc. of St Vincent de Paul-Dover	4772	337.12		Councillor Ward grant
04/11/2019	Ashe Alarms Limited	4765	919.20		Maintenance
04/11/2019	WPS Ltd	4776	13.21		Insurance
04/11/2019	Dover Outreach Enterprise	4768	105.00		Horticulture
04/11/2019	Wallgate Ltd	4775	1,105.20		Maintenance
04/11/2019	Hipperson Ltd	4769	264.00		Maintenance
04/11/2019	Your Leisure Kent Ltd	4778	50.00		Dover Greeters
04/11/2019	Harrison External Display Systems	4770	277.20		Flagpole service
04/11/2019	Dreamclean	4767	285.00		Window cleaning
04/11/2019	Action Carpets Ltd	4766	1,253.95		Carpet
04/11/2019	Tersons	4773	4,652.92		Professional advice
04/11/2019	W Walker Garden Maintenance	4777	167.50		Allotment maintenance
04/11/2019	Cash Book 5	1140	245.79		Internal funds transfer
04/11/2019	Southern Electric	DD/SELEC	106.05		Electricity
04/11/2019	CoOp Bank	DD/COOP	1.00		Bank charges
05/11/2019	H M Land Registry	DD/LREG	6.00		Registry searches
06/11/2019	Leisure King Ltd	1142	1,132.05		Christmas event
06/11/2019	The Bollywood Company	1131	750.00		Christmas event
08/11/2019	Southdowns Environmental	1143	1,752.00		Site Visit
11/11/2019	Hutchison 3G UK Ltd	DD/Three	39.06		Telephone
11/11/2019	CoOp Bank	DD/COOP	1.00		Bank charges
11/11/2019	Capita Payroll Services	DD/CAPITA	37,206.51		Councillor allowance/salaries
12/11/2019	Society of Local Council Clerks	1144	350.00		Training
12/11/2019	Cash Book 8	1145	80.80		Destination Dover
15/11/2019	Cash book 3	CB3	200.00		Internal funds transfer
18/11/2019	Lamps & Tubes Illuminations Ltd	4791	12,711.60		Festive Lights
18/11/2019	Emmaus Dover Ltd	4796	2,000.00		Committee grant
18/11/2019	Right Guard Security UK Ltd	4794	60.00		Alarms
18/11/2019	Key Services South East Ltd	4789	120.99		Maintenance
18/11/2019	Society of Local Council Clerks	4795	379.00		SLCC Subscription
18/11/2019	EDF Energy Customers Plc	4786	141.41		Electricity
18/11/2019	The Mayor's Fund	4792	25.00		Mayoral engagement
18/11/2019	Wingham Well Spring	4798	43.20		water
18/11/2019	APEX Clean Ltd	4779	504.00		Cleaning
18/11/2019	Invicta IT Solutions Ltd	4788	829.56		IT support
18/11/2019	Dover District Council	4784	18,323.99		Elections May 2019
18/11/2019	River Caterers	4793	35.00		Remembrance Sunday
18/11/2019	Buckland Residence Association	4783	500.00		Councillor Ward grant
18/11/2019	Hipperson Ltd	4787	461.96		Maintenance
18/11/2019	Baylis Landscaping Contractors	4781	62,526.56		Recreational equipment
18/11/2019	Business Stream	4782	113.65		Sewerage
18/11/2019	Dover District Council	4785	95.00		Printing

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18/11/2019	Albane Photography	4780	125.00		Remembrance Sunday
18/11/2019	Kent County Council	4790	290.21		Photocopier
18/11/2019	Affinity for Business Receipts	1146	463.69		Water - allotments
18/11/2019	CoOp Bank	DD/COOP	1.00		Bank charges
19/11/2019	H M Land Registry	DD/LREG	3.00		Registry search
19/11/2019	Dover District Council	DD/DDC	300.00		Business rates
19/11/2019	Dover District Council	DD /DDC	1,203.00		Business rates
19/11/2019	Southern Communications Ltd	DD/SCOMM	89.99		Telephone
19/11/2019	Crown Gas Power	DD/Crown	250.24		Gas
20/11/2019	Dover District Council	1147	3,280.00		Permits
20/11/2019	Hutchison 3G UK Ltd	DD/Three	29.00		Telephone
20/11/2019	John Lewis plc	CC/Nov	550.95		Office equipment
20/11/2019	White Ribbon UK	CC/WRBN	55.50		Campaign materials
20/11/2019	CoOp Bank	CC/COOP	2.00		Card fee
25/11/2019	Bates Office Services Ltd	4799	94.80		Office equipment
25/11/2019	Ashford Borough Council	4803	60.00		Mayoral engagement
25/11/2019	The Mayor's Charity	4802	44.50		Mayoral engagement
25/11/2019	Tenterden Town Council	4806	55.00		Mayoral engagement
25/11/2019	Affinity for Business Receipts	4807	15.54		Water
25/11/2019	Dover Outreach Enterprise	4801	410.00		Horticulture
25/11/2019	W Walker Garden Maintenance	4808	90.00		Allotment maintenance
25/11/2019	Dover Demolition Ltd	4800	2,238.00		Allotment maintenance
25/11/2019	Rialtas Business Solutions Ltd	4804	70.80		IT Support
25/11/2019	Right Guard Security UK Ltd	4805	278.40		Remembrance Sunday
25/11/2019	CoOp Bank	DD/COOP	1.00		Bank charges
28/11/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
29/11/2019	Suez Recycling & Recovery	DD/Suez	130.28		Waste collection
	<b>Total Payments</b>		<b>165,131.48</b>		

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03/11/2019	HSBC	DD/HSBC	6.50		Bank charges
08/11/2019	Co-Op Current Account	8.11.19	50,000.00		Internal funds transfer
18/11/2019	Co-Op Current Account	18.11.19	50,000.00		Internal funds transfer
20/11/2019	Co-Op Current Account	20.11.19	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>150,006.50</u>		

## Cash book 3

## List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2019	Cash Book 3	CB3/NOV	176.24		Office supplies
30/11/2019	Cash Book 3	CB3/NOV	111.69		Council hospitality
30/11/2019	Cash Book 3	CB3/NOV	11.60		Newspapers
30/11/2019	Cash book 3	CB3/NOV	22.07		Maintenance
30/11/2019	Cash book 3	CB3/NOV	9.00		Training
30/11/2019	Cash book 3	CB3/NOV	10.60		Postage
30/11/2019	Cash Book 3	CB3/NOV	66.27		Remembrance Sunday
30/11/2019	Cash Book 3	CB3/NOV	30.25		White Ribbon Event
30/11/2019	Cash Book 3	CB3/NOV	40.00		Meeting costs
		<b>Total Payments</b>	<b>477.72</b>		

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30/11/2019	Cash book 4	CB4/NOV	198.28		Mayoral engagement
30/11/2019	Cash Book 4	CB4/NOV	87.63		Civic car expenses

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	<b>Total Payments</b>		<u>285.91</u>		
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Time: 15:00

Cash Book 5

List of Payments made between 01/11/2019 and 30/11/2019

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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>
30/11/2019	Cash Book 5	CB5/NOV	80.00		Community Vehicle - fuel
30/11/2019	Cash Book 5	CB5/NOV	56.24		Maintenance

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**Total Payments**      136.24

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30/11/2019	Cash book 6	CB6/NOV	162.00		Mayoral engagement

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Total Payments      162.00

Cash Book 9

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30/11/2019	Cash Book 9	CB9/NOV	137.25		Travel
30/11/2019	Cash Book 9	CB9/NOV	229.00		Health and safety
		<b>Total Payments</b>	<b>366.25</b>		