

## List of Payments made between 01/12/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2019	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT Support
02/12/2019	COOP Bank	DD/COOP	1.00		Bank charges
09/12/2019	Dreamclean	4814	285.00		Window cleaning
09/12/2019	APEX Clean Ltd	4809	448.00		Cleaning services
09/12/2019	Bates Office Services Ltd	4810	162.61		Office supplies
09/12/2019	Walker Construction (UK) Ltd	4824	819.89		Christmas event
09/12/2019	E J Clough	4812	672.00		Christmas tree
09/12/2019	The Poppy Appeal	4823	100.00		Wreaths
09/12/2019	Honorary Chaplain	4820	175.00		Honorarium
09/12/2019	Honorary Chaplain	4816	175.00		Honorarium
09/12/2019	Charbec Fencing	4813	880.00		Allotments maintenance
09/12/2019	St. John Ambulance	4821	428.16		Christmas event
09/12/2019	ES Promotions	4815	1,080.00		Christmas event
09/12/2019	McCabe Ford Williams	4819	822.00		Internal Audit
09/12/2019	Key Services South East Ltd	4818	137.75		Maintenance
09/12/2019	Society of Local Council Clerks	4822	440.00		Subscription
09/12/2019	Cantium Brass	4811	350.00		Remembrance Sunday
09/12/2019	Kent County Council	4817	35.95		Photocopier
09/12/2019	Cash Book 9	1148	509.35		Internal funds transfer
09/12/2019	Cash Book 6	1149	150.00		Internal funds transfer
09/12/2019	Cash Book 5	1150	136.24		Internal funds transfer
09/12/2019	CoOp Bank	DD/COOP	1.00		Bank charges
10/12/2019	Hutchison 3G UK Ltd	DD/Three	37.86		Telephone
13/12/2019	Capita	DD/CAPITA	31,952.45		Salaries
16/12/2019	CoOp Bank	DD /DEC	1.00		Bank charges
18/12/2019	Cash book 3	Bank/CB3	200.00		Internal funds transfer
19/12/2019	Dover District Council	DD/DDC	300.00		Business rates
19/12/2019	Dover District Council	DD/ DDC	1,203.00		Business rates
19/12/2019	Amazon.co.uk	CC/Dec	87.08		Office equipment
19/12/2019	Brother UK Ltd	CC/DEC	133.90		Office supplies
19/12/2019	Canva PTY Ltd	CC/ CANVA	95.66		IT support
19/12/2019	CoOp Bank	CC/DEC	2.00		Card fee
20/12/2019	Charbec Fencing	4827	220.00		Allotments maintenance
20/12/2019	Industrials UK LP P'ship	4835	2,037.12		Town workshop
20/12/2019	HSE Advisor Ltd	4831	720.00		Health and safety
20/12/2019	Classic Music & Motors	4829	2,900.00		Christmas event
20/12/2019	Ashe Alarms Limited	4825	1,554.00		Maintenance
20/12/2019	Miss P E Clarkson	4828	1,320.00		Media Relations
20/12/2019	Kent County Council	4833	28.00		Christmas event
20/12/2019	W. Walker Garden Maintenance	4837	75.00		Allotments maintenance
20/12/2019	Four Seasons Fencing	4830	1,068.00		Allotments maintenance
20/12/2019	Cox and Hammond	4826	864.00		Tree works
20/12/2019	White Cliffs Countryside Project	4836	1,100.00		High Meadow
20/12/2019	Invicta IT Solutions Ltd	4832	91.56		IT support
20/12/2019	Mayor of Deal Civic Charity	4834	15.00		Mayoral engagement

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## Co-Op Current Account

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2019	Hutchison 3G UK Ltd	DD/Three	29.10		Telephone
20/12/2019	Crown Gas Power	DD/Crown	367.38		Gas
20/12/2019	Public Works Loan Board	DD/PWLB	9,180.00		Loan interest
23/12/2019	Southern Communications Ltd	DD/SCOMM	89.98		Telephone
23/12/2019	CoOp Bank	DD/COOP	1.00		Bank charges
27/12/2019	Southern Electric	DD/SELEC	17.95		Electricity
30/12/2019	ESS (Utility Consultants) Ltd	DD/ESS	49.00		Utility savings fee
31/12/2019	Suez Recycling & Recovery Hold	DD/Suez	131.08		Waste disposal
31/12/2019	CoOp Bank	DD/COOP	1.00		Bank charges
		<b>Total Payments</b>	<b>64,723.45</b>		

HSBC Current Account

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2019	HSBC	CB1/DEC	6.50		Bank charges
10/12/2019	Co-Op Current Account	10.12.19	50,000.00		Internal funds transfer
		<b>Total Payments</b>	<b>50,006.50</b>		

Cash book 3

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2019	Cash book 3	CB3/DEC	5.65		Office supplies
31/12/2019	Cash Book 3	CB3/DEC	113.15		Civic hospitality
31/12/2019	Cash Book 3	CB3/DEC	90.63		Mayoral engagement
31/12/2019	Cash Book 3	CB3/DEC	9.20		Newspapers
		<b>Total Payments</b>	<b>218.63</b>		

List of Payments made between 01/12/2019 and 31/01/2020

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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>
31/12/2019	Cash Book 4	CB4/DEC	45.35		Civic car - fuel
<b>Total Payments</b>			<u>45.35</u>		

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Time: 13:35

## Cash Book 5

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2019	Cash book 5	CB5/DEC	80.01		Community vehicle - fuel
31/12/2019	Cash Book 5	CB5/DEC	30.00		Christmas event
31/12/2019	Cash Book 5	CB5/DEC	10.00		Telephone
31/12/2019	Cash Book 5	CB5/DEC	26.70		Allotments maintenance
<b>Total Payments</b>			<u>146.71</u>		

Cash Book 6

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2019	Cash Book 6	CB6/DEC	85.00		Mayoral engagement
		<b>Total Payments</b>	<b>85.00</b>		

List of Payments made between 01/12/2019 and 31/12/2019

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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>
31/12/2019	Cash Book 9	CB9/DEC	14.00		Office supplies
31/12/2019	Curd Brothers	CB9/DEC	161.28		Equipment
31/12/2019	Cash book 9	CB9/DEC	22.50		Training

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**Total Payments**      197.78