

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/01/2020	CoOp Bank	DD/COOP	1.00		Bank charges
07/01/2020	Frama UK Ltd	DD/FRAMA	200.00		Postage
09/01/2020	Hutchison 3G UK Ltd	DD/Three	39.82		Telephone
10/01/2020	Bates Office Services Ltd	4839	92.60		Office supplies
10/01/2020	F1 Sound Company Limited	4842	456.00		Remembrance Sunday
10/01/2020	Lamps & Tubes Illuminations Lt	4846	10,307.52		Christmas lights
10/01/2020	APEX Clean Ltd	4838	392.00		Cleaning services
10/01/2020	Invicta IT Solutions Ltd	4844	91.56		IT support
10/01/2020	BD Cleaning Services	4840	93.60		Maintenance
10/01/2020	White Cliffs Countryside P'ship	4849	1,250.00		High Meadow
10/01/2020	Right Guard Security UK Ltd	4848	455.17		Christmas event
10/01/2020	Guild of Mace Bearers	4843	35.00		Subscription
10/01/2020	Mudcontrol Ltd	4847	3,467.90		Allotment maintenance
10/01/2020	Key Services South East Ltd	4845	79.90		Allotment maintenance
10/01/2020	Exclusive Carpets	4841	320.00		Cleaning services
10/01/2020	Cash Book 4	1152	200.00		Internal funds transfer
10/01/2020	Cash Book 5	1153	146.71		Internal funds transfer
13/01/2020	Capita Business Services Ltd	DD/Capita	529.20		Payroll services
13/01/2020	Capita Payroll	DD	31,952.45		Salaries
13/01/2020	CoOp Bank	DD/COOP	1.00		Bank charges
15/01/2020	Information Commissioners Office	DD/ICO	35.00		Registration fee
20/01/2020	Cox and Hammond	4850	192.00		Christmas Tree
20/01/2020	Willis Fabrication	4856	306.00		Christmas Tree
20/01/2020	Turner Contemporary	4855	40.00		Destination Dover
20/01/2020	Godden Construction	4851	450.00		Christmas Event
20/01/2020	Key Services South East Ltd	4854	64.80		Allotment Maintenance
20/01/2020	Invicta IT Solutions Ltd	4852	739.07		IT support
20/01/2020	Cash book 8	4853	36.90		Travel
20/01/2020	Hutchison 3G UK Ltd	DD/Three	29.00		Telephone
20/01/2020	Dover District Council	DD/DDC	1,203.00		Business rates
20/01/2020	Dover District Council	DD /DDC	300.00		Business rates
20/01/2020	81 Beach St	CC/Jan	440.00		Christmas event
20/01/2020	Facebook	CC/Fbook	100.00		Christmas event
20/01/2020	Don't Send Me a Card	DD/DSMAC	202.00		Christmas
20/01/2020	Timely	CC/Timely	356.59		Destination Dover
20/01/2020	CoOp Bank	DD/COOP	2.00		Card fee
20/01/2020	CoOp Bank	DD/COOP	1.00		Bank charges
21/01/2020	H M Land Registry	DD/Land Re	3.00		Search fee
22/01/2020	Southern Communications Ltd	DD/SComm	89.98		Telephone
22/01/2020	Crown Gas Power	DD/Crown	358.46		Gas
27/01/2020	Southern Electric	DD/SELEC	43.68		Electricity
27/01/2020	Southern Electric	DD /SELEC	769.72		Electricity
27/01/2020	CoOp Bank	DD/COOP	1.00		Bank charges
29/01/2020	ESS (Utility Consultants) Ltd	DD/ESS	24.00		Utility savings fee
31/01/2020	Suez Recycling & Recovery Hold	DD/SUEZ	129.28		Waste disposal

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Dover Town Council

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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>
		Total Payments	57,070.29		

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03/01/2020	HSBC	DD/HSBC	6.50		Bank charges
10/01/2020	Co-Op Current Account	10.1.20	50,000.00		Internal funds transfer
Total Payments			<u>50,006.50</u>		

Cash book 3

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31/01/2020	Cash Book 3	CB3/JAN	62.06		Office supplies
31/01/2020	Cash Book 3	CB3/JAN	14.20		Newspapers
31/01/2020	Cash Book 3	CB3/JAN	3.19		Maintenance
31/01/2020	Cash Book 3	CB3/JAN	40.00		Staff development
31/01/2020	Cash Book 3	CB3/JAN	5.00		Allotment key deposit
		Total Payments	124.45		

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31/01/2020	Cash book 5	CB5/JAN	90.01		Community vehicle - fuel
31/01/2020	Cash Book 5	CB5/JAN	52.50		Maintenance

Total Payments 142.51