

FEBRUARY 2020

List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	Bates Office Services Ltd	4857	320.20		Office supplies
03/02/2020	Rite-Hite UK Ltd	4866	648.10		Maintenance
03/02/2020	East Kent Recycling Ltd	4859	120.00		Waste disposal
03/02/2020	Royal Mail Group Ltd	4865	0.46		Postage
03/02/2020	Commercial Services Trading Ltd	4860	3,908.84		Community Vehicle
03/02/2020	Affinity for Business Receipts	4867	83.16		Maintenance
03/02/2020	Baylis Landscaping Contractors	4858	1,650.00		Outdoor gym and sandy play area
03/02/2020	Key Services South East Ltd	4863	40.00		Maintenance
03/02/2020	Dover Retail Crime Operation	4862	374.40		Subscription
03/02/2020	Charbec Fencing	4861	135.00		Maintenance
03/02/2020	Premier Rides Ltd	4864	3,417.60		Christmas event
03/02/2020	CF Corporate Finance Ltd	DD/CF	81.98		Franking machine
03/02/2020	Southern Electric	DD/SSE/PAP	101.12		Electricity
03/02/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
03/02/2020	CoOp Bank	DD/COOP	1.00		Bank charges
03/02/2020	Cash Book 5	1154	142.51		Internal funds transfer
10/02/2020	Tower Hamlets Forum	4876	250.00		Councillor ward grant
10/02/2020	APEX Clean Ltd	4868	504.00		Cleaning services
10/02/2020	Invicta IT Solutions Ltd	4872	91.56		IT support
10/02/2020	KALC	4874	216.00		Training
10/02/2020	Dover Youth Theatre	4870	108.92		Councillor ward grant
10/02/2020	Directory of Social Change	4871	125.00		Publications
10/02/2020	Charbec Fencing	4869	140.00		Maintenance
10/02/2020	Pear Technology Services Ltd	4875	330.00		IT support
10/02/2020	Invicta Law Limited	4873	600.00		Parish legal scheme
10/02/2020	Hutchison 3G UK Ltd	DD/Three	39.06		Telephone
10/02/2020	CoOp Bank	DD/COOP	1.00		Bank charges
13/02/2020	Capital Payroll	DD/CAPITA	31,952.45		Salaries - February
17/02/2020	COOP Bank	DD/COOP	1.00		Bank charges
20/02/2020	Amazon.co.uk	DD/AMAZON	112.48		Office supplies
20/02/2020	Matsgrids	DD/MGRDS	336.99		Outdoor gym
20/02/2020	SLJ Trading	DD/SLJ	53.91		Office supplies
20/02/2020	Shenzhen	DD/SHEN	9.99		Screen protector
20/02/2020	COOP Bank	DD/COOP	2.00		Card fee
21/02/2020	Christians Together in Dover	4880	250.00		Councillor ward grant
21/02/2020	354 Dover RAF Air Cadets	4877	225.40		Councillor ward grant
21/02/2020	Samphire	4883	900.00		Councillor ward grant
21/02/2020	Dreamclean	4881	285.00		Window Cleaning
21/02/2020	East Kent Recycling Ltd	4879	192.00		Waste removal
21/02/2020	Key Services South East Ltd	4882	81.00		Maintenance
21/02/2020	Bates Office Services Ltd	4878	72.56		Office supplies
24/02/2020	Hutchison 3G UK Ltd	DD/Three	26.00		Telephone
24/02/2020	Crown Gas Power	DD/Crown	421.39		Gas

Continued on Page 2

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24/02/2020	Frama UK Ltd	DD/Frama	9.92		Postage
24/02/2020	Southern Communications Ltd	SS/SCOMM	89.98		Telephone
24/02/2020	CoOp Bank	DD/COOP	1.00		Bank charges
28/02/2020	Suez Recycling & Recovery Hold	DD/SUEZ	138.26		Waste disposal
		Total Payments	49,633.62		

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03/02/2020	HSBC	HSBC/FEB	6.50		Bank charges
Total Payments			<u>6.50</u>		

Cash book 3

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28/02/2020	Cash Book 3	CB3/FEB	119.83		Office supplies
28/02/2020	Cash Book 3	CB3/FEB	5.40		Newspapers
28/02/2020	Cash Book 3	CB3/FEB	16.00		Maintenance
28/02/2020	Cash Book 3	CB3/FEB	4.00		Training
28/02/2020	Cash Book 3	CB3/FEB	50.95		Civic hospitality
28/02/2020	Cash Book 3	CB3/FEB	45.00		Allotment key deposit repayment
		Total Payments	241.18		

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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>
29/02/2020	Cash book 4	CB4/FEB	15.00		Civic Vehicle cleaning
Total Payments			<u>15.00</u>		

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29/02/2020	Cash Book 5	CB5/FEB	40.00		Fuel - Community Vehicle
29/02/2020	Cash Book 5	CB5/FEB	24.00		Maintenance
Total Payments			<u>64.00</u>		