

## Co-Op Current Account

## List of Payments made between 01/04/2020 and 30/04/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/04/2020	CoOp Bank	DD/COOP	1.00		Bank charges
08/04/2020	Affinity for Business Receipts	20/1/1	40.54		Water - allotment
08/04/2020	Satswana Limited	20/1/2	180.00		Data Protection
08/04/2020	Kent Association of Local Councils	20/1/3	2,252.59		Subscription
08/04/2020	Dover Outreach Centre	20/1/4	10,000.00		Committee Grant
08/04/2020	Clarkson Media	20/1/5	1,650.00		Media Relations
08/04/2020	J.B. Industrial Doors Ltd	20/1/6	2,841.60		Town workshop
08/04/2020	Invicta IT Solutions Ltd	20/1/7	1,425.53		Office equipment
08/04/2020	Hipperson Ltd	20/1/8	720.00		Town Centre works
08/04/2020	Industrials UK LP Partnership	20/1/9	1,978.38		Town workshop - rent
09/04/2020	Capita Business Services Ltd	DD/Capita	453.60		Payroll services
09/04/2020	Hutchison 3G UK Ltd	DD/Three	51.89		Telephone
09/04/2020	Capita	DD/CAPITA	46,238.50		Salaries - April
16/04/2020	Industrials UK LP Partnership	20/2/1	53.16		Town workshop-service charge
16/04/2020	Affinity for Business Receipts	20/1/2	36.53		Water - allotment
16/04/2020	Affinity for Business Receipts	20/2/3	205.73		Water - allotment
16/04/2020	Invicta IT Solutions Ltd	20/2/4	91.56		IT support
16/04/2020	Buckland Media Group Ltd	20/2/5	198.00		Signage
16/04/2020	East Kent Recycling Ltd	20/2/6	234.00		Waste disposal
16/04/2020	Crown Gas Power	DD/Crown	332.64		Gas
17/04/2020	Hutchison 3G UK Ltd	DD/Three	26.00		Telephone
20/04/2020	Dover District Council	DD/DDC/PC	307.90		Business Rates
20/04/2020	Dover District Council	DD/DDC/MDH	1,218.50		Business Rates
20/04/2020	CoOp Bank	DD/COOP	1.00		Bank charges
20/04/2020	CoOp Bank	DD /COOP	2.00		Card fee
23/04/2020	Gerald Honey Partnership	20/3/1	1,950.00		Maison Dieu House – Lift
23/04/2020	Affinity for Business Receipts	20/3/2	121.13		Water - allotment
23/04/2020	Affinity for Business Receipts	20/3/3	3.85		Water – amenity land
23/04/2020	Affinity for Business Receipts	20/3/4	5.77		Water – amenity land
23/04/2020	Affinity for Business Receipts	20/3/5	59.60		Water – Maison Dieu House
23/04/2020	Affinity for Business Receipts	20/3/6	509.52		Affinity- allotment
23/04/2020	Affinity for Business Receipts	20/3/7	5.77		Water – amenity land
23/04/2020	Southern Communications Ltd	DD/SCOMM	77.27		Telephone
27/04/2020	CoOp Bank	DD/COOP	1.00		Bank charges
28/04/2020	ESS (Utility Consultants) Ltd	DD/ESS	98.00		Utility savings fee
30/04/2020	Suez Recycling & Recovery Hold	DD/Suez	159.73		Waste removal
		<b>Total Payments</b>	<b>74,574.67</b>		