

List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2020	CoOp Bank	DD/COOP	1.00		Bank charges
01/06/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
04/06/2020	Southern Electric	DD/SSE1140	11.35		Electricity
04/06/2020	Southern Electric	DD/SSE1317	27.91		Electricity
05/06/2020	CoOp Bank	DD/COOP	1.00		Bank charges
08/06/2020	Cash Book 5	8.6.20	283.29		Internal funds transfer
08/06/2020	Gerald Honey Partnership	E/20/6/2	600.00		MDH Lift works
08/06/2020	Dover District Council	E20/6/3	350.00		Mayoral expenses of office
08/06/2020	Rialtas Business Solutions Ltd	E/20/6/4	979.20		IT support
08/06/2020	Rural Payments Agency	E20/6/5	555.00		Repayment due to RPA error
09/06/2020	Hutchison 3G UK Ltd	DD/Three	54.59		Telephone
10/06/2020	Public Works Loan Board	DD/PWLB	9,180.00		Loan interest
15/06/2020	Dover Outreach Enterprise	E20/7/1	940.00		Horticulture
15/06/2020	Key Services South East Ltd	E20/7/2	108.00		Allotments maintenance
15/06/2020	Dreamclean	E20/7/3	210.00		Window/mural cleaning MDH
15/06/2020	Aesir Construction	E20/7/4	6,479.80		MDH basement works
15/06/2020	Tower Hamlets Forum	E20/7/5	100.00		Councillor ward grant
15/06/2020	W.Walker Garden Maintenance	E20/7/6	127.50		Allotment maintenance
15/06/2020	CoOp Bank	DD/COOP	1.00		Bank charges
15/06/2020	CoOp Bank	DD/COOP	2.00		Card fee
15/06/2020	Capita Payroll	DD/CAPITA	32,439.25		Salaries
18/06/2020	Crown Gas Power	DD/Crown	59.85		Gas
18/06/2020	Amazon.co.uk	CC/Jun	50.00		Welfare
18/06/2020	Judd Medical Ltd	CC/Judd	119.00		Covid-19 supplies
18/06/2020	Greener Solutions Ltd	DD/GSols	127.20		Covid-19 supplies
19/06/2020	Southern Communications Ltd	DD/SCOMM	77.27		Telephone
19/06/2020	Dover District Council	DD/DDC	304.00		Business rates
19/06/2020	Dover District Council	DD /DDC	1,223.00		Business rates
22/06/2020	Right Guard Security UK Ltd	E20/8/1	60.00		Security
22/06/2020	Industrials UK LP P'ship	E20/8/2	2,063.70		Town workshop lease
22/06/2020	Invicta IT Solutions Ltd	E20/8/3	142.68		IT support
22/06/2020	Invicta IT Solutions Ltd	E20/8/4	1,922.40		Computer equipment
22/06/2020	H S Jackson & Son (Fencing) Ltd	E20/8/5	311.04		Allotment maintenance
22/06/2020	W. Walker Garden Maintenance	E20/8/6	120.00		Allotment maintenance
22/06/2020	Business Stream	E20/8/7	146.12		Sewerage
22/06/2020	Kent County Council	E20/8/8	146.20		Photocopier
22/06/2020	Invicta Law Limited	E20/8/9	634.20		Legal services
22/06/2020	Buckland Media Group Ltd	E20/8/10	372.00		Printing - Covid-19
22/06/2020	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
22/06/2020	CoOp Bank	DD/COOP	1.00		Bank charges
30/06/2020	Suez Recycling & Recovery	DD/SUEZ	140.42		Waste disposal
30/06/2020	CoOp Bank	DD/COOP	1.00		Bank charges

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Date: 03/07/2020

Dover Town Council

Time: 11:10

HSBC Current Account

List of Payments made between 01/06/2020 and 30/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2020	HSBC Bank	3.6.20	6.50		Bank charges
08/06/2020	Co-Op Current Account	8.6.20	50,000.00		Internal funds transfer
		Total Payments	50,006.50		

Date: 01/07/2020

Dover Town Council

Time: 13:09

Co-Op Current Account

List of Payments made between 01/06/2020 and 30/06/2020



<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	61,674.15		

Date: 30/06/2020

Dover Town Council

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Cash book 3

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2020	Co-Op Current Account	RK25	379.71		Internal fund transfer
11/06/2020	EDF Energy Customers Ltd	CB3/June	186.79		Electricity
		Total Payments	566.50		

Cash Book 5

List of Payments made between 01/06/2020 and 30/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2020	Cash Book 5	CB5/JUL	80.00		Fuel - community vehicle
30/06/2020	Cash Book 5	CB5/JUL	15.01		Maintenance
		Total Payments	95.01		