

## List of Payments made between 01/07/2020 and 31/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/07/2020	W Walker Garden Maintenance	E/20/9/1	120.00		Allotments maintenance
06/07/2020	F F Harvey Plumbing	E/20/9/2	182.98		Allotment maintenance
06/07/2020	APEX Clean Ltd	E/20/9/4	504.00		Cleaning services
06/07/2020	East Kent Recycling Ltd	E/20/9/3	192.00		Waste removal
06/07/2020	CoOp Bank	DD /COOP	1.00		Bank charges
06/07/2020	Cash Book 5	E/20/9/3	92.01		Internal funds transfer
07/07/2020	CASTLE WATER	E20/10/1	189.34		Allotments water
07/07/2020	CASTLE WATER	E20/10/2	288.01		Allotments water
07/07/2020	CASTLE WATER	E20/10/3	16.66		Amenity land - water
07/07/2020	CASTLE WATER	E20/10/4	88.61		MDH - water
07/07/2020	CASTLE WATER	E20/10/5	16.66		Amenity land - water
07/07/2020	CASTLE WATER	E20/10/6	195.51		Allotments - water
07/07/2020	CASTLE WATER	E20/10/7	28.99		Amenity land - water
07/07/2020	CASTLE WATER	E20/10/8	417.52		Allotments - water
07/07/2020	CASTLE WATER	E20/10/9	3.53		Town workshop - water
07/07/2020	McCabe Ford Williams	E20/10/10	1,038.00		Internal audit
07/07/2020	St Radigund's Community Centre	E20/10/11	100.00		Town Council meeting
07/07/2020	Charbec Fencing	E20/10/12	880.00		Allotment maintenance
07/07/2020	Bates Office Services Ltd	E20/10/13	121.25		Office supplies
07/07/2020	East Kent Recycling Ltd	E20/10/14	192.00		Allotments - waste removal
10/07/2020	Hutchison 3G UK Ltd	59.94	59.94		Telephone
13/07/2020	WPS Hallam Insurance Brokers	E20/11/1	310.50		MDH lift inspection(insurance)
13/07/2020	Dover, Deal & District CAB	E20/11/2	5,000.00		Committee Grant
13/07/2020	Bates Office Services Ltd	E20/11/3	20.00		Office supplies
13/07/2020	Dover Outreach Enterprise	E20/11/4	695.00		Horticulture
13/07/2020	WPS Hallam Insurance Brokers	E20/11/5	11,032.33		Insurance
13/07/2020	SLCC Enterprises Ltd	E20/11/6	678.00		Training
13/07/2020	CoOp Bank	DD/COOP	1.00		Bank charges
14/07/2020	Capita	DD/CAPITA	32,439.25		Salaries
20/07/2020	CASTLE WATER	E20/12/1	31.05		Amenity land - water
20/07/2020	Invicta IT Solutions Ltd	E20/12/2	142.68		IT Support
20/07/2020	Right Guard Security UK Ltd	E20/12/3	60.00		MDH - alarms
20/07/2020	Buckland Media Group Ltd	E20/12/4	210.00		Signage
20/07/2020	Aesir Construction	E20/12/5	901.20		Basement works
20/07/2020	W Walker Garden Maintenance	E20/12/6	120.00		Allotment maintenance
20/07/2020	C Brewer & Sons Ltd	E20/12/7	106.74		Street furniture - paint
20/07/2020	C Brewer & Sons Ltd	E20/12/8	244.86		Street furniture - paint
20/07/2020	Southern Communications Ltd	DD/SCOMM	77.27		Telephone
20/07/2020	Crown Gas Power	DD/Crown	63.35		Gas
20/07/2020	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
20/07/2020	Dover District Council	DD/DDC	304.00		Business rates
20/07/2020	Dover District Council	DD /DDC	1,223.00		Business rates
20/07/2020	CoOp Bank	DD/COOP	1.00		Bank charges
20/07/2020	CoOp Bank	DD/COOP	2.00		Card fee
27/07/2020	Paul Allen Building Services	E20/13/1	2,680.21		East Cliff-insurance repairs

Continued on Page 2

Co-Op Current Account

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/07/2020	FF Harvey Plumbing	E20/13/2	291.77		MDH plumbing
27/07/2020	EverythingT ECH	E20/13/3	183.00		Welfare
27/07/2020	CoOp Bank	DD/COOP	1.00		Bank charges
27/07/2020	Suez Recycling & Recovery	DD/Suez	150.72		Waste disposal
		<b>Total Payments</b>	<b>62,767.02</b>		

HSBC Current Account

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2020	HSBC	CB1/JULY	6.50		Bank charges
13/07/2020	Co-Op Current Account	13.7.20	50,000.00		Internal funds transfer
		<b>Total Payments</b>	<b>50,006.50</b>		

Time: 10:40

Cash Book 5

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2020	Cash Book 5	CB5/JUL	80.00		Community Vehicle - Fuel
31/07/2020	Cash Book 5	CB5/JUL	26.00		Maintenance
31/07/2020	Cash Book 5	CB5/JUL	34.06		Allotments
<b>Total Payments</b>			<u>140.06</u>		