

Date: 03/11/2020

Dover Town Council

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Cash Book 5

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2020	Cash Book 5	CB5/OCT	80.00		Community Vehicle - Fuel
31/10/2020	Cash Book 5	CB5/OCT	12.14		Allotments maintenance
<b>Total Payments</b>			<u>92.14</u>		

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Dover Town Council

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Cash book 3

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2020	Co-Op Current Account	R24	500.00		Internal funds transfer
31/10/2020	Cash book 3	CB3/OCT	30.00		Training
31/10/2020	Cash Book 3	CB3/OCT	14.99		Office supplies
31/10/2020	Cash book 3	CB3/OCT	28.92		Refreshments
<b>Total Payments</b>			<u>573.91</u>		

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Dover Town Council

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HSBC Current Account

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2020	HSBC UK	CB1/HSBC	6.50		Bank charges
05/10/2020	Co-Op Current Account	5.10.20	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>50,006.50</u>		

## List of Payments made between 01/10/2020 and 31/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/10/2020	APEX Clean Ltd	E20/24/1	504.00		Cleaning
06/10/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/10/2020	CoOp Bank	DD/COOP	1.00		Bank charges
12/10/2020	Dover Outreach Enterprise	E20/25/1	253.66		Horticulture
12/10/2020	Invicta IT Solutions Ltd	E20/25/2	142.68		IT support
12/10/2020	Pure Cleaning Services	E20/25/4	1,260.00		Seafront recreation facilities
12/10/2020	Rialtas Business Solutions Ltd	E20/25/5	288.00		IT support
12/10/2020	Key Services South East Ltd	E20/25/6	96.00		Fire extinguishers
12/10/2020	Key Services South East Ltd	E20/25/7	107.32		Allotment maintenance
12/10/2020	Lamps & Tubes Illuminations Ltd	E20/25/8	12,711.60		Festive Lights
12/10/2020	W Walker Garden Maintenance	E20/25/9	101.25		Allotment maintenance
12/10/2020	Cash Book 5	E20/25/6	120.80		Internal funds transfer
12/10/2020	Hutchison 3G UK Ltd	DD/Three	50.77		Telephone
12/10/2020	CoOp Bank	DD/COOP	1.00		Bank charges
13/10/2020	Capita	DD/CAPITA	32,073.17		Salaries - October
16/10/2020	Crown Gas Power	DD/Crown	143.47		Gas
19/10/2020	Dover District Council	DD/DDC	304.00		Business rates
19/10/2020	Dover District Council	DD /DDC	1,223.00		Business rates
19/10/2020	Kent County RBL Poppy Appeal	CC/RBL	500.00		Wreaths
19/10/2020	Coop Bank	DD/COOP	2.00		Card fee
20/10/2020	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
20/10/2020	Coop Bank	DD/COOP	1.00		Bank charges
21/10/2020	E. J. Ditton & Co Ltd	E20/26/1	2,624.69		MDH maintenance
21/10/2020	Amalgamated Lifts	E20/26/2	384.00		Lift maintenance
21/10/2020	East Kent Recycling Ltd	E20/26/3	384.00		Allotment maintenance
22/10/2020	Southern Communications Ltd	DD/SCOMM	91.66		Telephone
26/10/2020	Ashe Alarms Limited	E20/27/1	222.00		MDH maintenance
26/10/2020	Walk the Plank Ltd	E20/27/2	13,800.00		Dover Fire Garden
26/10/2020	Dreamclean	E20/27/3	140.00		Window/mural cleaning
26/10/2020	Hipperson Ltd	E20/27/4	3,576.00		Covid compliance safety works
26/10/2020	CoOp Bank	DD/COOP	1.00		Bank charges
27/10/2020	H M Land Registry	DD/LREG	6.00		Search fees
27/10/2020	Ecotricity	DD/ECOT	10.43		Electricity
27/10/2020	Ecotricity	DD /ECOT	10.85		Electricity
27/10/2020	Ecotricity	DD/ ECOT	308.41		Electricity
27/10/2020	Ecotricity	DD / ECOT	13.39		Electricity
30/10/2020	Suez Recycling & Recovery Hold	DD/SUEZ	138.84		Waste disposal
		<b>Total Payments</b>	<b>72,665.37</b>		