

## List of Payments made between 01/08/2020 and 31/08/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT Support
03/08/2020	CoOp Bank	DD/COOP	1.00		Bank charges
03/08/2020	CF Corporate Finance Ltd	DD/cf Corp	81.98		Franking machine lease
04/08/2020	WPS Hallam Insurance Brokers	E20/14/1	63.80		Insurance
04/08/2020	Tersons (Surveyors)	E20/14/2	738.16		Professional services
04/08/2020	Invicta IT Solutions Ltd	E20/14/3	108.35		IT support
04/08/2020	Dover Pride	E20/14/4	1,500.00		Committee grant
04/08/2020	W. Walker Garden Maintenance	E20/14/5	120.00		Allotment maintenance
10/08/2020	APEX Clean Ltd	E20/15/1	504.00		Cleaning services
10/08/2020	Bates Office Services Ltd	E20/15/2	10.00		Office supplies
10/08/2020	East Kent Recycling Ltd	E20/15/3	192.00		Allotment maintenance
10/08/2020	Dover Outreach Enterprise Ltd	E20/15/4	914.45		Horticulture
10/08/2020	Key Services South East Ltd	E20/15/5	54.00		Allotment maintenance
10/08/2020	Pure Cleaning Services	E20/15/6	1,176.00		Sea front recreation facilities
10/08/2020	Cash Book 5	E20/15/7	143.06		Internal funds transfer
10/08/2020	CoOp Bank	DD/COOP	1.00		Bank charges
10/08/2020	Hutchison 3G UK Ltd	DD/Three	70.37		Telephone
11/08/2020	H M Land Registry	DD/LREG	3.00		Search fee
13/08/2020	Capita	DD/CAPITA	32,439.25		Salaries
13/08/2020	Capita Business Services Ltd	DD/Capita	822.12		Payroll processing
17/08/2020	Invicta IT Solutions Ltd	E20/16/1	142.68		IT support
17/08/2020	Clarkson Media	E20/16/2	990.00		Media relations
17/08/2020	Bates Office Services Ltd	E20/16/3	9.60		Office supplies
17/08/2020	Crown Gas Power	DD/Crown	58.63		Gas
17/08/2020	CoOp Bank	DD/COOP	1.00		Bank charges
19/08/2020	Dover District Council	DD/DDC	304.00		Business rates
19/08/2020	Dover District Council	DD /DDC	1,223.00		Business rates
20/08/2020	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
20/08/2020	CoOp Bank	DD/COOP	2.00		Card fee
21/08/2020	Southern Communications Ltd	DD/SCOMM	77.27		Telephone
24/08/2020	CoOp Bank	DD/COOP	1.00		Bank charges
25/08/2020	Key Services South East Ltd	E20/17/1	54.00		Allotment maintenance
25/08/2020	Charbec Fencing	E20/17/2	80.00		Allotment maintenance
25/08/2020	Dreamclean	E20/17/3	140.00		Window/mural cleaning
25/08/2020	Ecotricity	DD/EcoT	32.33		Electricity
25/08/2020	Ecotricity	DD/EcoT/PP	33.60		Electricity
25/08/2020	Ecotricity	DD/EcoT/PC	41.49		Electricity
25/08/2020	Ecotricity	DD/EcoT/MD	946.26		Electricity
28/08/2020	W Walker Garden Maintenance	E20/18/1	120.00		Allotment maintenance
28/08/2020	Kent County Professional Services	E20/18/2	175.40		Photocopying
28/08/2020	Bates Office Services Ltd	E20/18/3	161.22		Office supplies

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## Co-Op Current Account

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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>
28/08/2020	E. J. Ditton & Co Ltd	E20/18/4	799.66		MDH maintenance (electrical)
28/08/2020	Suez Recycling & Recovery	DD/Suez	143.92		Waste disposal
		<b>Total Payments</b>	45,548.68		