

List of Payments made between 01/11/2020 and 30/11/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/11/2020	CF Corporate Finance Ltd	DD/CFCorp	81.98		Franking machine
02/11/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
02/11/2020	CoOp Bank	DD/COOP	1.00		Bank charges
03/11/2020	East Kent Recycling Ltd	E20/28/1	192.00		Allotments maintenance
03/11/2020	APEX Clean Ltd	E20/28/2	504.00		Cleaning services
03/11/2020	Key Services South East Ltd	E20/28/3	203.54		Seafront recreation facility
03/11/2020	W.Walker Garden Maintenance	E20/28/4	105.00		Allotments maintenance
09/11/2020	Invicta IT Solutions Ltd	E20/28/1	142.68		IT support
09/11/2020	Visual Line Limited	E20/280/2	715.00		Remembrance Sunday-film
09/11/2020	Dover Transport Museum Society	E20/28/3	700.00		Councillor ward grant
09/11/2020	The Play Inspection Co Ltd	E20/28/4	126.00		Sea front recreation facilities
09/11/2020	Hipperson Ltd	E20/28/5	2,580.00		Covid-19 compliance safety works
09/11/2020	Rialtas Business Solutions Ltd	E20/28/6	70.80		IT support
09/11/2020	KALC	E20/28/7	60.00		Councillor training
09/11/2020	Bates Office Services Ltd	E20/28/8	39.98		Covid-19 safety supplies
09/11/2020	Pure Cleaning Services	E20/28/9	672.00		Seafront recreation facilities
09/11/2020	McCabe Ford Williams	E20/28/10	828.00		Internal audit
09/11/2020	Invicta Law Limited	E20/28/11	752.40		Professional services
09/11/2020	Invicta IT Solutions Ltd	E20/28/12	216.00		IT support
09/11/2020	Dover District Council	E20/28/13	3,360.00		Permits
09/11/2020	Cash Book 5	E20/28/14	92.14		Internal funds transfer
09/11/2020	Hutchison 3G UK Ltd	DD/Three	50.83		Telephone
09/11/2020	Coop Bank	DD/COOP	1.00		Bank charges
13/11/2020	Capita Business Services Ltd	DD/Capita	453.60		Payroll administration
13/11/2020	Capita Payroll	DD/CAPITA	36,797.39		Councillor Allowance/Salaries
16/11/2020	Crown Gas Power	DD/Crown	345.42		Gas
16/11/2020	CoOp Bank	DD/COOP	1.00		Bank charges
16/11/2020	CoOp Bank	DD / COOP	2.00		Card fee
17/11/2020	Key Services South East Ltd	E20/29/1	18.96		Allotment maintenance
17/11/2020	E. J. Ditton & Co Ltd	E20/29/2	104.11		MDH maintenance-electrical
17/11/2020	Kent County Council	E20/29/3	140.59		Photocopier
17/11/2020	Kent County Council	E20/29/4	29.00		Permit
17/11/2020	HSE Advisor Ltd	E20/29/5	420.00		Safety – Fire risk
19/11/2020	Dover District Council	DD/DDC	304.00		Business rates
19/11/2020	Dover District Council	DD /DDC	1,223.00		Business rates
19/11/2020	Kent County RBL Poppy Appeal	CC/RBL	100.00		Donation
19/11/2020	Kent Association for the Blind	CC/KAB	100.00		Donation
19/11/2020	Safe Kids Walking Ltd	CC/BrightK	216.00		Councillor Ward Grant
19/11/2020	Amazon	CC/Amazon	66.60		Councillor Ward Grant
19/11/2020	Amazon	CC /Amazon	15.80		Councillor Ward Grant
20/11/2020	Southern Communications Ltd	DD/SCOMMS	91.66		Telephone
20/11/2020	Hutchison 3G Uk Ltd	DD/Three	26.70		Telephone

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23/11/2020	R G Williams Plumbing & Heating	E20/30/1	177.78		MDH maintenance
23/11/2020	PKF Littlejohn LLP	E20/30/2	1,920.00		External audit
23/11/2020	Bates Office Services Ltd	E20/30/3	68.38		Covid-19 safety supplies
23/11/2020	W.Walker Garden Maintenance	E20/30/4	112.50		Allotment maintenance
23/11/2020	Frama UK Ltd	DD/Frama	0.51		Postage
23/11/2020	CoOp Bank	DD/COOP	1.00		Bank charges
26/11/2020	Ecotricity	DD/Ecotric	10.77		Electricity
26/11/2020	Ecotricity	DD /Ecotri	11.19		Electricity
26/11/2020	ESS (Utility Consultants) Ltd	DD/ESS	25.00		Utility savings fee
30/11/2020	Alkham Valley Garden Centre	E20/31/1	693.19		Horticulture
30/11/2020	Cash Book 8	30.11.20	175.00		Honorarium
30/11/2020	Dover Outreach Enterprise	E20/31/3	129.50		Horticulture
30/11/2020	Kent Assoc. of Local Councils	E20/31/4	42.00		Training
30/11/2020	Key Services South East Ltd	E20/31/5	34.99		Allotment maintenance
30/11/2020	Suez Recycling & Recovery Hold	DD/Suez	139.02		Waste disposal
30/11/2020	CoOp Bank	DD/COOP	1.00		Bank charges
		Total Payments	56,534.39		

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03/11/2020	HSBC	DD/HSBC	6.50		Bank charges
04/11/2020	Co-Op Current Account	4.11.20	50,000.00		Internal funds transfer
26/11/2020	Co-Op Current Account	26.11.20	50,000.00		Internal funds transfer

	Total Payments		<u>100,006.50</u>		
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30/11/2020	Cash Book 3	CB3/NOV	69.04		Office costs
Total Payments			<u>69.04</u>		
