

List of Payments made between 01/12/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2020	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
07/12/2020	Ecotricity	DD/ECOTRIC	10.49		Electricity
07/12/2020	CoOp Bank	DD/COOP	1.00		Bank charges
08/12/2020	Pure Cleaning Services	E20/32/1	252.00		Seafront facility
08/12/2020	Lamps & Tubes Illuminations Ltd	E20/32/2	6,930.00		Festival lights
08/12/2020	W. Walker Garden Maintenance	E20/32/3	82.50		Allotment Maintenance
08/12/2020	Pure Cleaning Services	E20/32/4	600.00		MDH maintenance
08/12/2020	Kent Assoc. of Local Councils	E20/32/5	60.00		Training
08/12/2020	Clarkson Media	E20/32/6	1,320.00		Media relations
08/12/2020	APEX Clean Ltd	E20/32/7	448.00		Cleaning services
08/12/2020	Business Stream	E20/32/8	8.30		Sewerage
08/12/2020	Dreamclean	E20/32/9	140.00		Window/mural cleaning
08/12/2020	East Kent Recycling Ltd	E20/32/10	192.00		Allotment maintenance
08/12/2020	Ewart J. Clough	E20/32/11	708.00		Christmas tree
10/12/2020	Public Works Loan Board	DD/PWLB	9,180.00		MDH loan interest
10/12/2020	Hutchison 3G UK Ltd	DD/Three	51.53		Telephone
14/12/2020	Invicta IT Solutions Ltd	E20/32/1	178.08		IT support
14/12/2020	MTStudios Ltd	E20/32/3	165.60		Website support
14/12/2020	Charbec Fencing	E20/32/4	1,250.00		Town Centre works
14/12/2020	Cash Book 5	E20/32/2	93.38		Internal funds transfer
14/12/2020	CoOp Bank	DD/COOP	1.00		Bank charges
14/12/2020	Crown Gas Power	DD/Crown	136.91		Gas
14/12/2020	Capita Payroll	DD/CAPITA	32,073.17		Salaries
18/12/2020	Cash Book 9	E20/33/1	1,700.00		Internal funds transfer
18/12/2020	Amazon.co.uk	CC/Amazon	16.93		Office supplies
18/12/2020	Canva PTY Ltd	CC/Canva	93.61		Destination Dover - software
18/12/2020	Argos Business Solutions Ltd	CC/Argos	203.95		Councillor Ward grant
18/12/2020	Argos Business Solutions Ltd	DD /Argos	129.93		Office equipment
18/12/2020	CoOp Bank	DD/COOP	2.00		Card fee
21/12/2020	Southern Communications Ltd	DD/SCOMM	91.66		Telephone
21/12/2020	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
21/12/2020	Dover District Council	DD/DDC/PC	304.00		Business rates
21/12/2020	Dover District Council	DD/DDC/MDH	1,223.00		Business rates
21/12/2020	CoOp Bank	DD/COOP	1.00		Bank charges
22/12/2020	Buckland Media Group Ltd	E20/33/2	568.00		Christmas event
22/12/2020	Industrials UK LLP	E20/33/3	1,013.40		Town Workshop-rent
22/12/2020	Ashe Alarms Limited	E20/33/4	1,554.00		Maintenance MDH
22/12/2020	Invicta IT Solutions Ltd	E20/33/5	684.00		IT support
22/12/2020	H M Land Registry	DD/LREG	3.00		Search fee
23/12/2020	Castle Water	E20/34/1	98.81		Allotments water
23/12/2020	Castle Water	E20/34/2	1,138.99		Allotments water
23/12/2020	Walk the Plank Ltd	E20/34/3	13,800.00		Christmas event

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23/12/2020	Right Guard Security UK Ltd	E20/34/4	1,748.40		Christmas event
23/12/2020	Charbec Fencing	E20/34/5	400.00		Pencester Pavilion maintenance
23/12/2020	APEX Clean Ltd	E20/34/6	280.00		Cleaning services
24/12/2020	Ecotricity	DD/ECOT	10.43		Electricity
24/12/2020	Ecotricity	DD /ECOT	10.85		Electricity
24/12/2020	Ecotricity	DD/ ECOT	12.27		Electricity
30/12/2020	H M Land Registry	DD /LREG	3.00		Search fee
31/12/2020	Suez Recycling & Recovery Hold	DD/Suez	138.12		Waste disposal
		Total Payments	80,180.39		

HSBC Current Account

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04/12/2020	HSBC	DD/HSBC	6.50		Bank charges
16/12/2020	Co-Op Current Account	16.12.20	50,000.00		Internal funds transfer
		Total Payments	50,006.50		

Cash book 3

List of Payments made between 01/12/2020 and 31/12/2020

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31/12/2020	Cash book 3	CB3/DEC	10.00		Dover Fire Garden
31/12/2020	Cash Book 3	CB3/JAN	35.55		Community Vehicle maintenance
31/12/2020	Cash Book 3	CB3/DEC	40.00		Office Cleaning
		Total Payments	85.55		

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30/11/2020	Cash Book 5	CB5/NOV	50.00		Community vehicle - fuel
30/11/2020	Cssh book 5	CB5/NOV	43.38		Maintenance
Total Payments			<u>93.38</u>		

Cash Book 9

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31/12/2020	Bookers Ltd	CB9/DEC	777.91		Christmas Hampers - food
31/12/2020	Bookers Ltd	CB9/DEC	6.84		Christmas hampers - food
31/12/2020	Iceland	CB9/DEC	221.00		Christmas hampers - food
31/12/2020	Cash Book 9	CB9/DEC	19.92		Refreshments
		Total Payments	1,025.67		