

## List of Payments made between 01/01/2021 and 31/01/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
11/01/2021	Lamps & Tubes Illuminations Ltd	E20/35/1	2,427.60		Festive lights 2020
11/01/2021	Business Stream	E20/35/2	10.34		Sewerage
11/01/2021	St John Ambulance	E20/35/3	508.80		Dover Fire Garden
11/01/2021	Four Jays Group	E20/35/4	338.10		Dover Fire Garden
11/01/2021	E. J. Ditton & Co Ltd	E20/35/5	2,037.42		Electrical maintenance
11/01/2021	E. J. Ditton & Co Ltd	E20/35/6	432.00		Electrical testing
11/01/2021	Nat. Assoc. Local Councils	E20/35/7	38.93		Training
11/01/2021	Nat. Assoc. Local Councils	E20/35/8	291.60		Subscription
11/01/2021	Pure Cleaning Services	E20/35/9	630.00		Sea front facilities
11/01/2021	Visual Line Limited	E20/35/10	525.00		Dover Fire Garden
11/01/2021	CoOp Bank	DD/COOP	1.00		Bank charges
11/01/2021	Hutchison 3G UK Ltd	DD/Three	52.61		Telephone
12/01/2021	Cash book 8	E20/36/1	40.00		Christmas Hampers – gift bags
13/01/2021	Capita Business Services Ltd	DD/Capita	528.24		Payroll processing fee
15/01/2021	Information Commissioners Office	DD/ICO	35.00		Registration fee
18/01/2021	Castle Water	E20/37/1	289.99		Water - allotments
18/01/2021	Castle Water	E20/37/2	16.58		Water – Western Heights field
18/01/2021	Invicta IT Solutions Ltd	E20/37/3	178.08		IT support
18/01/2021	Invicta IT Solutions Ltd	E20/37/4	1,131.59		IT software
18/01/2021	H S Jackson & Son (Fencing) Lt	E20/37/5	512.64		Allotments maintenance
18/01/2021	Capita	DD/CAPITA	41,143.50		Salaries - January
18/01/2021	CoOp Bank	DD/COOP	1.00		Bank charges
19/01/2021	Dover District Council	DD/DDC/PC	304.00		Business rates
19/01/2021	Dover District Council	DD/DDC/MDH	1,223.00		Business rates
20/01/2021	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
20/01/2021	Marks & Spencer	CC/M&S	203.50		Christmas
20/01/2021	Timely	DD/Timely	344.11		Destination Dover
20/01/2021	Identity Creative Ltd	CC/Digii	900.00		Christmas Hampers
20/01/2021	CoOp Bank	DD/COOP	2.00		Card fee
21/01/2021	Crown Gas Power	DD/Crown	160.08		Gas
22/01/2021	Frama UK Ltd	DD/Frama	200.00		Postage
22/01/2021	Southern Communications Ltd	DD/Scomm	91.66		Telephone
25/01/2021	St Radigund's Community Centre	E20/38/1	127.92		Christmas Hampers
25/01/2021	Invicta Law Limited	E20/38/2	600.00		Local Councils Legal Scheme
25/01/2021	Castle Water	E20/38/3	24.80		Castle Water High Meadow
25/01/2021	Cox and Hammond	E20/38/4	216.00		Christmas tree disposal
25/01/2021	Buckland Media Group Ltd	E20/38/5	390.00		Signage
25/01/2021	Pear Technology Services Ltd	E20/38/6	330.00		IT support
25/01/2021	LexisNexis	E20/38/7	149.99		Publication
25/01/2021	Ecotricity	DD/ECO/FL	10.77		Electricity – war memorial
25/01/2021	Ecotricity	DD/ECO/PC	13.45		Electricity – Town workshop
25/01/2021	Ecotricity	DD/ECO/PAP	11.19		Electricity – Pencester Pavilion

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Co-Op Current Account

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25/01/2021	Suez Recycling & Recovery Hold	DD/Suez	138.12		Waste disposal
25/01/2021	COOP Bank	DD/COOP	1.00		Bank charges
		<b>Total Payments</b>	<b>57,680.69</b>		

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03/01/2021	HSBC	DD/HSBC	6.50		Bank charges
14/01/2021	Co-Op Current Account	14.1.21	49,900.00		Internal funds transfer

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	<b>Total Payments</b>		<u>49,906.50</u>		
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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>
29/01/2021	Cas Book 3	CB3/JAN	16.90		Office equipment
<b>Total Payments</b>			<u>16.90</u>		

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11/01/2021	Guild of Mace-Bearers	CB4/Jan	10.00		Guild of Mace Bearers/subscrip
<b>Total Payments</b>			<u>10.00</u>		

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29/01/2021	Cash Book 4	CB4/JAN	20.00		Telephone
29/01/2021	Cash Book 4	CB4/JAN	100.00		Community Vehicle - fuel
29/01/2021	Cash Book 4	CB4/JAN	81.93		Maintenance

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**Total Payments**      201.93

Cash Book 9

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11/01/2021	Society of Local Council Clerks	CB9/Jan21	453.00		Subscription
11/01/2021	Zoom Video Communications Inc	CB9/ Jan21	119.90		Subscription
11/01/2021	Cash book 9	CB9/JAN	60.00		Training
		<b>Total Payments</b>	<b>632.90</b>		