

List of Payments made between 01/04/2021 and 30/04/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/04/2021	Bates Office Services Ltd	E21/1/1	74.99		Office supplies
06/04/2021	Clarkson media	E21/1/2	1,320.00		Media relations
06/04/2021	APEX Clean Ltd	E21/1/3	448.00		Cleaning - MDH
06/04/2021	Cash Book 5	E21/1/4	236.05		Internal funds transfer
06/04/2021	Ecotricity	DD/ECO/PC	10.47		Electricity
09/04/2021	Hutchison 3G UK Ltd	DD/Three	51.14		Telephone
12/04/2021	St Radigund's Community Centre	E21/2/1	1,840.99		Morrisons bill for Easter Hardship project - vouchers and eggs
12/04/2021	KALC	E20/2/2	2,286.18		Subscription
12/04/2021	Jewson Ltd	E21/2/3	28.19		Maintenance
12/04/2021	E. J. Ditton & Co Ltd - Electricians	E21/2/4	42.44		Maintenance - MDH
12/04/2021	Invicta IT Solutions Ltd	E21/2/5	144.00		IT support
12/04/2021	Invicta IT Solutions Ltd	E21/2/6	178.08		IT support
12/04/2021	CoOp Bank	DD/COOP	1.00		Bank charges
13/04/2021	Capita Payroll	DD/CAPITA	36,574.95		Salaries
19/04/2021	Dover District Council	DD/DDC/PC	307.90		Business rates
19/04/2021	Dover District Council	DD/DDC/MDH	1,218.50		Business rates
19/04/2021	CoOp Bank	CC/COOP	2.00		Card fee
19/04/2021	CoOp Bank	DD/COOP	1.00		Bank charges
20/04/2021	Dover Walkers are Welcome	E21/3/1	110.00		Subscription
20/04/2021	Industrials UK LP	E21/3/2	103.40		Maintenance -Town workshop
20/04/2021	Sandwich Mowers Ltd	E21/3/3	226.10		Repairs
20/04/2021	Pure Cleaning Services	E21/3/4	1,836.00		Seafront facility
20/04/2021	Hutchison 3G UK Ltd	DD/Three	26.70		Telephone
22/04/2021	Crown Gas Power	DD/Crown	336.19		Gas
23/04/2021	Southern Communications Ltd	DD/SCOMM	91.66		Telephone
26/04/2021	Ecotricity	DD/Eco	7.80		Electricity
26/04/2021	Ecotricity	DD/ECOT	10.77		Electricity
26/04/2021	CoOp Bank	DD/COOP	1.00		Bank charges
28/04/2021	C Brewer & Sons Ltd	E21/4/1	573.75		Paint - Street furniture
28/04/2021	Charbec Fencing	E21/4/2	1,060.00		Painting - Street furniture
28/04/2021	St Mary's PCC	E21/4/3	100.00		FTC meeting
28/04/2021	Bates Office Services Ltd	E20/4/4	236.89		Office supplies
30/04/2021	Suez Recycling & Recovery	DD/Suez	149.64		Waste removal - MDH
		Total Payments	50,678.16		

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03/04/2021	HSBC	DD/HSBC	6.50		Bank charges
Total Payments			<u>6.50</u>		

Cash Book 5

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29/04/2021	Cash Book 5	CB5/APR	10.00		Telephone
29/04/2021	Cash book 5	CB5/APR	54.21		Allotments maintenance
29/04/2021	Cash Book 5	CB5/APR	130.35		Community vehicle fuel/maintenance
		Total Payments	194.56		