

## List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/05/2021	Dover District Council	E21/5/1	420.00		Permit
04/05/2021	Dreamclean	E21/5/2	190.00		Window/mural cleaning
04/05/2021	Baileys	E21/5/4	126.00		Health and safety
04/05/2021	Cash Book 5	4.5.21	194.56		Internal funds transfer
04/05/2021	CF Corporate Finance Ltd	DD/cf Corp	81.98		Franking machine
04/05/2021	CoOp Bank	DD/COOP	1.00		Bank charges
04/05/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/05/2021	Ecotricity	DD/ECO/PAP	8.85		Electricity
10/05/2021	Tersons	E21/6/1	1,560.00		MDH – Project management
10/05/2021	Hipperson Ltd	E21/6/2	17,142.00		MDH – works to front elevation
10/05/2021	Visual Line Limited	E21/6/3	705.00		Zeebrugge Commemoration film
10/05/2021	Pure Cleaning Services	E21/6/4	1,260.00		Seafront facilities
10/05/2021	McCabe Ford Williams	E21/6/21	1,044.00		Internal Audit
10/05/2021	Invicta IT Solutions Ltd	E21/6/6	292.08		IT support
10/05/2021	CoOp Bank	DD/COOP	1.00		Bank charges
10/05/2021	Hutchison 3G UK Ltd	DD/Three	57.56		Telephone
17/05/2021	Dover Big Local CIC	E21/7/1	3,250.00		Committee grant
17/05/2021	Commercial Services Trading Ltd	E21/7/2	5,763.90		Civic car - lease
17/05/2021	APEX Clean Ltd	E21/7/3	560.00		Cleaning - MDH
17/05/2021	CoOp Bank	DD/COOP	1.00		Bank charges
18/05/2021	Capita Payroll Services	DD/CAPITA	45,992.43		Councillor allowance/salaries
19/05/2021	Dover District Council	DD/DDC	304.00		Business rates
19/05/2021	Dover District Council	DD /DDC	1,223.00		Business rates
19/05/2021	Crown Gas Power	DD/Crown	258.45		Gas
19/05/2021	Hutchison 3G UK Ltd	DD/Three	27.07		Telephone
19/05/2021	Capita Business Services Ltd	DD/Capita	456.91		Payroll services
19/05/2021	Squarespace	CC/May	161.82		Destination Dover
19/05/2021	Survey Monkey	CC/ May	260.00		Subscription
19/05/2021	CoOp Bank	CC/COOP	2.00		Card fee
24/05/2021	Key Services South East Ltd	E21/8/1	45.60		Allotment maintenance
24/05/2021	CoOp Bank	DD/COOP	1.00		Bank charges
24/05/2021	Southern Communications Ltd	DD/SCOMM	91.66		Telephone
24/05/2021	Ecotricity	DD/ECO/FL	10.53		Electricity
24/05/2021	Ecotricity	DD/ECO/PAP	10.67		Electricity
24/05/2021	Ecotricity	DD/ECO/PC	11.80		Electricity
28/05/2021	ESS (Utility Consultants) Ltd	DD/ESS	612.00		Utility savings fee
28/05/2021	Suez Recycling & Recovery Hold	DD/Suez	140.46		Waste disposal
		<b>Total Payments</b>	<b>83,310.71</b>		

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04/05/2021	HSBC	CB/HSBC	6.50		Bank charges
06/05/2021	Co-Op Current Account	6.5.21	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>50,006.50</u>		

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31/05/2021	Cash Book 3	CB3/MAY	15.08		Council meeting costs
<b>Total Payments</b>			<u>15.08</u>		

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25/05/2021	Cash Book 4	CB4/MAY	12.99		Mayoral engagement
<b>Total Payments</b>			<u>12.99</u>		