

List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		Computer support
01/06/2021	CoOp Bank	DD/COOP	1.00		Bank charges
02/06/2021	W Walker Garden Maintenance	E21/9/1	112.50		Allotments maintenance
02/06/2021	FF Harvey Plumbing	E20/9/2	3,387.60		Allotments maintenance
02/06/2021	Invicta Arboriculture	E21/9/3	1,250.00		Tree safety report
02/06/2021	Kent Assoc. of Local Councils	E21/9/4	42.00		Staff development
02/06/2021	Castle Water	E21/9/5	24.44		Water
02/06/2021	Amalgamated Lifts	E21/9/6	276.00		MDH maintenance
02/06/2021	Buckland Media Group Ltd	E21/9/7	544.80		DTC signage
07/06/2021	Dover Women's Institute	E21/10/1	150.00		Councillor Ward Grant
07/06/2021	Dover Outreach Enterprise	E21/10/2	793.93		Horticulture
07/06/2021	Buckland Media Group Ltd	E21/10/3	45.60		DTC signage
07/06/2021	APEX Clean Ltd	E21/10/4	392.00		Cleaning services
07/06/2021	Rialtas Business Solutions Ltd	E21/10/6	979.20		Computer support
07/06/2021	Business Stream	E21/10/7	12.39		Sewerage
07/06/2021	Cash Book 5	E21/10/5	95.00		Internal funds transfer
07/06/2021	CoOp Bank	DD/COOP	1.00		Bank charges
09/06/2021	Hutchison 3G UK Ltd	DD/Three	54.80		Telephone
09/06/2021	Hutchison 3G UK Ltd	DD/Three	-0.20		Telephone
10/06/2021	Public Works Loan Board	DD/PWLB	9,180.00		MDH loan interest
14/06/2021	Dover Big Local CIC	E21/11/1	10,000.00		Committee Grant
14/06/2021	Alkham Valley Garden Centre	E21/11/2	2,196.37		Horticulture
14/06/2021	Invicta IT Solutions Ltd	E21/11/3	178.08		Computer support
14/06/2021	Pure Cleaning Services	E21/11/4	1,302.00		Sea front facilities
14/06/2021	W Walker Garden Maintenance	E21/11/5	120.00		Allotments maintenance
14/06/2021	Charbec Fencing	E21/11/6	60.00		Horticulture
14/06/2021	CoOp Bank	DD/COOP	1.00		Bank charges
14/06/2021	Capita Payroll Services Ltd	DD/CAPITA	33,357.65		Salaries - June
17/06/2021	Crown Gas Power	DD/Crown	188.03		MDH Gas
18/06/2021	CoOp Bank	DD/COOP	2.00		Card fee
21/06/2021	Ashe Alarms Limited	E21/12/1	84.00		MDH maintenance
21/06/2021	PPL PRS Ltd	E22/12/2	182.83		Events license
21/06/2021	Dover Pride	E21/12/3	500.00		Councillor ward grant
21/06/2021	Castle Water	E21/12/4	50.23		Water
21/06/2021	St Radigunds Community Centre	E21/12/5	340.00		Hall hire – DTC meeting
21/06/2021	Southern Communications Ltd	DD/SComm	91.66		Telephone
21/06/2021	Hutchison 3G UK Ltd	DD/Three	27.07		Telephone
21/06/2021	Dover District Council	DD/DDC/PC	304.00		Business rates
21/06/2021	Dover District Council	DD/DDC/MDH	1,223.00		Business rates
21/06/2021	CoOp Bank	DD/COOP	1.00		Bank charges
25/06/2021	Ecotricity	DD/ECO/FL	14.11		Electricity
25/06/2021	Ecotricity	DD/ECO/PAP	14.27		Electricity
25/06/2021	Ecotricity	DD/ECO/PC	15.54		Electricity
28/06/2021	Cox and Hammond	E21/13/1	2,496.00		Tree work
28/06/2021	W Walker Garden Maintenance	E21/13/2	120.00		Allotments maintenance
28/06/2021	CoOp Bank	DD/COOP	1.00		Bank charges

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30/06/2021	Suez Recycling & Recovery Hold	DD/SUEZ	89.51		MDH – waste removal
		Total Payments	71,343.79		

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Dover Town Council

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HSBC Current Account

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01/06/2021	Co-Op Current Account	1.6.21	50,000.00		Internal funds transfer
04/06/2021	HSBC	CB1/JUN	6.50		Bank charges
30/06/2021	Co-Op Current Account	30.6.21	50,000.00		Internal funds transfer
Total Payments			<u>100,006.50</u>		

Cash Book 5

List of Payments made between 01/06/2021 and 30/06/2021

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01/06/2021	Cash book 5	CB5/MAY	80.00		Fuel - community vehicle
01/06/2021	Cash book 5	CB5/MAY	10.00		Telephone
01/06/2021	Cash book 5	CB5/MAY	5.00		Allotments maintenance
30/06/2021	Cash book 5	CB5/JUNE	9.00		Horticulture
30/06/2021	Cash Book 5	CB5/JUNE	55.00		Telephone
30/06/2021	Cash Book 5	CB5/JUNE	80.00		Fuel – community vehicle
30/06/2021	Cash Book 5	CB5/JUNE	2.60		Premises maintenance
		Total Payments	241.60		

Cash Book 9

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29/06/2021	Cash Book 9	CB9/JUNE	44.77		Staff development
29/06/2021	Cash Book 9	CB9/JUNE	15.80		staff development
		Total Payments	60.57		