Co-Op Current Account

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2022	Ecotricity	DD/ECOT/FL	14.11		Electricity – MDH external
01/03/2022	Ecotricity	DD/ECO/PAP	14.27		Electricity – Pencester Pavilion
01/03/2022	Ecotricity	DD/ECOT/PC	16.17		Electricity – Town workshop
01/03/2022	Ecotricity	DD/ECO/MDH	251.40		Electricity - MDH
01/03/2022	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
07/03/2022	Tersons Surveyors	E21/51/1	864.00		Professional advice-maintenance
07/03/2022	Bates Office Services Ltd	E21/51/2	142.91		Office supplies
07/03/2022	Business Stream	E21/51/3	67.67		Water - MDH
07/03/2022	APEX Clean Ltd	E21/51/4	448.00		Cleaning services
07/03/2022	Kent Assoc. Local Councils	E21/51/6	60.00		Training
07/03/2022	Kent Assoc. Local Councils	E21/51/7	60.00		Training
07/03/2022	Kent County Council	E211/51/8	2,572.00		Christmas lights
07/03/2022	Institute of Chartered Accountants	E21/51/9	900.00		Recruitment
07/03/2022	Plantex UK	E21/51/10	7,125.77		Allotment borehole water supply
07/03/2022	CoOp Bank	DD/COOP	1.00		Bank charges
07/03/2022	Cash Book 5	E21/51/5	151.65		Internal funds transfer
14/03/2022	Hutchison 3G UK Ltd	DD/Three	50.21		Telephone
14/03/2022	CoOp Bank	DD/COOP	1.00		CoOp Bank
14/03/2022	Capita Payroll Services	DD/CAPITA	31,579.97		Salaries
15/03/2022	Rialtas Business Solutions Ltd	E21/52/1	206.40		IT support
15/03/2022	Visual Line Limited	E21/52/2	500.00		Jubilee celebrations
15/03/2022	Dreamclean	E21/52/3	285.00		Cleaning-windows/mural
15/03/2022	Pure Cleaning Services	E21/52/4	168.00		Seafront facilities
15/03/2022	Ann & Pams Florist	E21/52/5	30.00		Floral tribute
15/03/2022	Invicta IT Solutions Ltd	E21/52/6	178.08		IT support
15/03/2022	Cash book 8	E21/52/7	54.00		Meeting costs
15/03/2022	Satswana Limited	E21/52/8	180.00		Data Protection services
15/03/2022	MTStudios Ltd	E21/52/9	1,008.00		Website
15/03/2022	Cullen's Conjuring	E21/52/10	150.00		Jubilee celebrations
17/03/2022	Ecotricity	DD/ECO/PC	12.75		Electricity-Town workshop
17/03/2022	Ecotricity	DD/ECO/PAP	12.75		Electricity-Pencester Pavilion
17/03/2022	Ecotricity	DD/ECO/MDH	733.62		Gas - MDH
17/03/2022	Ecotricity	DD/ECO/FL	12.75		Electricity – MDH external
17/03/2022	Ecotricity	DD/ECO-MDH	484.43		Electricity - MDH
18/03/2022	CoOp Bank	CC/COOP	2.00		Card fee
21/03/2022	Hutchison 3G UK Ltd	DD/Three	27.07		Telephone
21/03/2022	CoOp Bank	DD/COOP	1.00		Bank charges
22/03/2022	15th Dover St. Andrew's Scouts	E21/53/1	200.00		Councillor ward grant
22/03/2022	ES Promotions	E21/53/2	2,205.00		Jubilee celebrations
22/03/2022	Business Stream	E21/53/3	31.19		Water – open access land
22/03/2022	Amalgamated Lifts	E21/53/4	384.00		Lift maintenance
22/03/2022	Invicta IT Solutions Ltd	E21/53/5	303.00		IT support
22/03/2022	Cash Book 8	E21/53/6	26.97		Destination Dover
22/03/2022	Harrison External Display System	E21/53/7	300.00		Maintenance - flagpole
22/03/2022	HSE Advisor Ltd	E21/53/8	576.00		Health and Safety
22/03/2022	W Walker Garden Maintenance	E21/53/9	166.25		Maintenance
22/03/2022	Southern Communications Ltd	DD/SCOMMS	100.16		Telephone

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Co-Op Current Account

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/03/2022	H M Land Registry	DD/LREG	3.00		Search fee
23/03/2022	Frama UK Ltd	DD/FRAMA	200.00		Postage
24/03/2022	Business Stream	E21/54/1	47.35		Water – Town workshop
24/03/2022	Frama UK Ltd	E21/54/2	128.70		Postage
24/03/2022	Charbec Fencing	E21/54/3	770.00		Maintenance – allotments/seafront facilities
24/03/2022	Aesir.Construction	E21/54/4	1,789.27		Maintenance - MDH
24/03/2022	J.B. Industrial Doors Ltd	E21/54/5	182.40		Maintenance – Town workshop
24/03/2022	Bates Office Services Ltd	E21/54/6	241.57		Office supplies
24/03/2022	E. J. Ditton & Co Ltd	E21/54/7	977.28		Maintenance – MDH
24/03/2022	East Kent Recycling Ltd	E21/54/8	384.00		Maintenance - allotments
24/03/2022	Ceramic Art Dover	C21/54/9	100.00		Christmas event
24/03/2022	Click2Cycle	E21/54/10	15,246.00		Dover Cycle Hire Scheme
28/03/2022	CoOp Bank	DD/COOP	1.00		Bank charges
31/03/2022	Cash Book 4	E21/55/1	600.00		Internal funds transfer
31/03/2022	Institute of Chartered Accountants	E21/55/2	400.00		Subscription
31/03/2022	BD Cleaning Services	E21/55/3	48.00		Maintenance - MDH
31/03/2022	R G Williams plumbing & Heating	E21/55/4	67.00		Maintenance - MDH
31/03/2022	FF Harvey Plumbing	E21/55/5	146.68		Maintenance - MDH
31/03/2022	W. Walker Garden Maintenance	E21/55/6	157.50		Maintenance
31/03/2022	St Radigund's Community Centre	E21/55/7	4,812.46		Councillor ward grant
31/03/2022	Jewson Ltd	E21/55/8	127.87		Maintenance - allotments
31/03/2022	Key Services South East Ltd	E21/55/9	57.00		Allotment keys
31/03/2022	Cox and Hammond	E21/55/10	456.00		Tree works
31/03/2022	Click2Cycle	E21/55/11	12,105.00		Dover Cycle Hire Scheme
31/03/2022	Suez Recycling & Recovery Hold	DD/SUEZ	153.90		Waste disposal
		Total Payments	92,902.91		

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/03/2022	HSBC	DD/HSBC	10.00		Bank charges
31/03/2022	Co-Op Current Account	31.3.22	49,900.00		Internal funds transfer
		Total Payments	49,910.00		

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Dover Town Council

Cash book 3

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2022	Cash Book 3	31.3.22	50.00		Internal funds transfer
31/03/2022	Allotment key deposit refund	CB3/MAR	10.00		Pretoria
31/03/2022	Cash Book 3	CB3/MAR	22.50		Dover Film Festival
31/03/2022	Cash Book 3	CB3/MAR	69.08		Office costs
		Total Payments	151.58		

Cash Book 4

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/03/2022	Cash Book 4	CB4/MAR	100.78		Civi car fuel
28/03/2022	Cash Book 4	CB4/MAR	21.70		Mayoral engagement
		Total Payments	122.48		

Cash Book 5

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2022	Cash Book 5	CB5/MAR	100.01		Community vehicle - fuel
31/03/2022	Cash book 5	CB5/MAR	46.90		Maintenance
		Total Payments	146.91		

Dover Town Council

Cash Book 6

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/03/2022	Cash Book 6	CB6/MAR	58.50		Mayoral engagement
25/03/2022	Cash Book 6	CB6/MARCH	24.00		Mayoral engagement
		Total Payments	82.50		

Cash Book 9

List of Payments made between 01/03/2022 and 31/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2022	Cash Book 9	CB9/MAR	31.50		Travel
31/03/2022	Cash Book 9	CB9/MAR	44.10		Kent Zero Vision Event
31/03/2022	Cash Book 9	CB9/MAR	60.00		Training
31/03/2022	Cash Book 9	CB9/MAR	19.99		Office equipment
31/03/2022	Cash Book 9	CB9/MAR	51.50		Refreshments
31/03/2022	Casdh Book 9	CB9/MAR	21.27		Office supplies
31/03/2022	Cash Book 9	CB9/MAR	5.99		Publication
31/03/2022	Cash Book 9	CB9/MAR	9.45		Meeting costs
		Total Payments	243.80		