

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2022	Invicta IT Solutions Ltd	DD/IIT	1,042.38		Invicta IT - IT support
04/04/2022	CoOp Bank	DD/COOP	1.00		Bank charges
11/04/2022	CoOp Bank	DD/COOP	1.00		Bank charges
11/04/2022	Capita Payroll	DD/CAPITA	47,653.36		Payroll
11/04/2022	Hutchison 3G Uk Ltd	DD/Three	50.98		Phones
12/04/2022	Agwood Ltd	E22/1/3	88.49		Allotments
12/04/2022	Charbec Fencing	E22/1/4	80.00		Allotments
12/04/2022	Harmer & Sons Ltd	E22/1/5	72.00		Horticulture
12/04/2022	Pear Technology Services Ltd	E22/1/6	480.00		Training
12/04/2022	Mayor of New Romney Charity Ac	E22/1/7	47.00		Mayoral Engagement
12/04/2022	Cactus Graphics Ltd	E22/1/8	90.00		Seafront Facilities
12/04/2022	APEX Clean Ltd	E22/1/9	504.00		MDH Cleaning
12/04/2022	Invicta IT Solutions Ltd	E22/1/10	178.08		IT
12/04/2022	Dover Demolition	E22/1/12	300.00		Beach Hut
12/04/2022	KALC	E22/1/13	60.00		Training
12/04/2022	Mayoress of Folkestone's Chari	E22/1/14	25.00		Mayoral Engagement
12/04/2022	Pure Cleaning Services	E22/1/15	948.00		Seafront Facilities
12/04/2022	Mrs Kim Lee	E22/1/1	51.50		Allotment refund
12/04/2022	Cash Book 9	E22/1/2	1,282.02		Internal funds transfer
12/04/2022	Cash Book 5	E22/1/11	146.91		Internal funds transfer
14/04/2022	Castle Water	Max/refund	-1,426.57		Water
19/04/2022	Dover District Council	DD/DDC/PC	307.90		Rates
19/04/2022	Dover District Council	DD/DDC/MDH	1,218.50		Rates
20/04/2022	H M Land Registry	DD/LREG	6.00		P/Ledger Electronic Payment
20/04/2022	Hutchison 3G Uk Ltd	DD/Three	27.07		P/Ledger Electronic Payment
20/04/2022	Zalando	CC/ZIndo	50.00		Staff Development
20/04/2022	CoOp Bank	CC/APRIL	2.00		Card fee
22/04/2022	Square Pegs Art	E22/2/1	3,500.00		Grant
22/04/2022	Castle Water	E22/2/3	452.22		Water
22/04/2022	KALC	E22/2/4	2,279.29		Subscription
22/04/2022	East Kent Recycling Ltd	E22/2/5	192.00		Allotments
22/04/2022	William Walker Garden Maintena	E22/2/6	175.50		Horticulture
22/04/2022	Bates Office Services Ltd	E22/2/7	153.63		Confidential Shredding
22/04/2022	Key Services South East Ltd	E22/2/8	34.20		Security
22/04/2022	Margate Charter Trustees	E22/2/9	60.00		Mayoral Engagements
22/04/2022	R G Williams plumbing & Heatin	E22/2/10	69.00		MDH
22/04/2022	The Bdullzini Family Funambuli	E22/2/2	312.80		Events
22/04/2022	Southern Communications Ltd	DD/SCOMMS	104.92		Phones
25/04/2022	CoOp Bank	DD/COOP	1.00		Bank Charges
26/04/2022	Williamsons The Home of Qualit	DC/WILLIAM	349.50		Events
27/04/2022	Ecotricity	DD/ECO/MDH	532.13		Electricity / Gas
28/04/2022	Capita Resourcing Limited	E22/3/1	472.90		Payroll services
28/04/2022	Ziggy's Florist	E22/3/2	122.50		Zeebrugge
28/04/2022	Dover District Council	E22/3/3	25.00		Zeebrugge
28/04/2022	Harmer & Sons Ltd	E22/3/4	72.00		Grass Cutting
28/04/2022	Cactus Graphics Ltd	E22/3/5	1,246.80		Events
28/04/2022	Right Guard Security UK Ltd	E22/3/6	271.20		Events

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28/04/2022	Albane McGuinness	E22/3/7	150.00		Zeebrugge
28/04/2022	Parkinson Partnership LLP	E22/3/8	300.00		Professional Advice
28/04/2022	Chart Fencing	E22/3/9	80.00		Allotments
28/04/2022	Kent County Council	E22/3/10	4.36		Photocopying
28/04/2022	Events Under Canvas Ltd	E22/3/11	2,744.03		Events
28/04/2022	Events Under Canvas Ltd	Match	180.00		Events
29/04/2022	Suez Recycling & Recovery Hold	DD/SUEZ	153.70		Waste disposal
Total Payments			67,325.30		

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26/04/2022	MFG Dover South	CB4/APR	46.35		Civic Car Fuel
Total Payments			<u>46.35</u>		

Cash Book 5

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04/04/2022	Tesco	CB5/APR2	60.01		Community Vehicle Fuel
05/04/2022	Whitfield Service Station	CB5/APR3	10.00		Top Up
05/04/2022	Whitfield Service Station	CB5/APR4	5.00		Fuel
19/04/2022	Tesco	CB5/APR	40.00		Fuel
26/04/2022	Fuel	CB5/APR	46.35		Fuel
26/04/2022	Fuel	CB5/APRR	-46.35		Fuel - Reversal
Total Payments			<u>115.01</u>		

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05/04/2022	Cash Book 9	CB/9 APRIL	1,269.50		Staff Welfare
Total Payments			<u>1,269.50</u>		

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03/04/2022	HSBC	DD/HSBC	10.00		Bank Charges
22/04/2022	Co-Op Current Account	22.4.22	50,000.00		Internal funds transfer
28/04/2022	Co-Op Current Account	28.4.22	50,000.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

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22/04/2022	HSBC Current Account	22.4.44	50,000.00		Internal funds transfer
28/04/2022	HSBC Current Account	28.4.22	50,000.00		Internal funds transfer
Total Payments			<u>100,000.00</u>		