

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	CF Corporate Finance Ltd	DD/CFCORP	81.98		P/Ledger Electronic Payment
03/05/2022	Ecotricity	DD/ECO/MDH	272.54		Ecotricity MDH
03/05/2022	Ecotricity	DD/ECO/PC	15.70		Ecotricity Poulton Close
03/05/2022	Ecotricity	DD/ECO/PAP	14.27		Ecotricity Pavilion
03/05/2022	Ecotricity	DD/ECO/FL	14.11		Ecotricity Floodlights
03/05/2022	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT
03/05/2022	CoOp Bank	DD/COOP	1.00		Bank charges
03/05/2022	Cullins Yard	DC/CUL	185.70		Hospitality
04/05/2022	Cash Book 3	04.05.22	243.00		Reversal
04/05/2022	21CC Group Ltd	DD/21CC	588.00		Event
06/05/2022	Mr Nicholas Chatwin	E/22/4/1	77.20		Zeebrugge comms
06/05/2022	Mr J F Harvey	E22/4/2	420.00		Drainage
06/05/2022	Metta Media Ltd T/A ACCLC	E22/4/3	470.10		Professional Fees
06/05/2022	Go Dubris CIC	E22/4/4	20,000.00		Grant
06/05/2022	William Walker Garden Maintena	E22/4/5	241.10		Horticulture
06/05/2022	R G Williams plumbing & Heatin	E22/4/6	69.00		MDH Repair
06/05/2022	McCabe Ford Williams	E22/4/7	1,290.00		Audit
06/05/2022	APEX Clean Ltd	E22/4/8	544.00		Cleaning
06/05/2022	Mr J Peacock	E22/4/9	115.01		Cashbook
06/05/2022	Wingham Well Spring	E22/4/10	58.80		Water
06/05/2022	Western Heights Preservation S	E22/4/11	150.00		Donation
06/05/2022	Suez Recycling & Recovery Hold	E22/4/12	153.70		Waste
06/05/2022	Invicta IT Solutions Ltd	E22/4/13	178.10		IT
06/05/2022	Mr J Peacock	E22/4/9/R	-115.01		Cashbook Reversal
06/05/2022	Cash Book 5	06.05.22	115.01		Cashbook
09/05/2022	CoOp Bank	DD/COOP	1.00		Bank Charges
10/05/2022	Hutchison 3G Uk Ltd	DD/THREE	50.58		Phones
10/05/2022	HSBC Deposit Account	10.05.22	75.00		Internal funds transfer (adj)
13/05/2022	Capita Payroll	DD/CAPITA	44,555.37		Salaries
13/05/2022	Capita Payroll	DD/CAPITA	-44,555.37		Salaries reversal
13/05/2022	Capita Payroll	DD/CAPITA	44,555.37		Salaries
16/05/2022	CoOp Bank	DD/COOP	1.00		Bank charges
16/05/2022	Ecotricity	DD/ECO/MDH	455.46		Ecotricity
19/05/2022	Dover District Council	DD/DDC/MDH	1,223.00		MDH Rates
19/05/2022	Dover District Council	DD/DDC/PC	304.00		Workshop Rates
19/05/2022	CoOp Bank	CC/COOP	2.00		Card fee
19/05/2022	Survey Monkey	CC/SURV	310.00		Subscription
19/05/2022	Squarespace	CC/SQUARE	170.70		Subscription
19/05/2022	Marks & Spencer	DC/M&S	9.50		Event
19/05/2022	Amazon.co.uk - CARD PAYMENT	DC/AMAZ	8.99		Event
19/05/2022	Steven Brown Art	DC/SBA	35.39		Event
20/05/2022	St Mary's PCC	E22/5/1	100.00		Donation
20/05/2022	Kent Cables Ltd	E22/5/2	3,970.80		MDH Security
20/05/2022	Mr J F Harvey	E22/5/3	447.86		Allotments
20/05/2022	Business Stream	E22/5/4	8.51		Water
20/05/2022	D Sharp	E22/5/	489.00		Horticulture
20/05/2022	William Walker Garden Maintena	E22/5/6	221.53		Horticulture

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20/05/2022	RBL Poppy Appeal	E22/5/7	1,500.00		Grant
20/05/2022	Deal Festival of Music & the A	E22/5/8	2,500.00		Grant
20/05/2022	Pure Cleaning Services	E22/5/9	1,218.00		Sand/Gym
20/05/2022	St John Ambulance	E22/5/10	115.20		Zeebrugge
20/05/2022	Walker Construction (UK) Ltd	E22/5/11	594.00		Zeebrugge
20/05/2022	Yellow Productions Ltd	E22/5/12	480.00		Zeebrugge
20/05/2022	Cactus Graphics Ltd	E22/5/13	234.00		Event
20/05/2022	Concrete Sports Ltd	E22/5/14	600.00		Repairs
20/05/2022	Best Western Dover Marina Hote	E22/5/15	160.00		Mayoral
20/05/2022	Kent County Council	E22/5/16	242.12		Photocopier
20/05/2022	BD Cleaning Services	E22/5/17	48.00		MDH Roof
20/05/2022	Cullins Yard	E22/5/18	238.25		Zeebrugge
20/05/2022	Amazon.co.uk - CARD PAYMENT	DC/AMAZO	19.99		Event
22/05/2022	Ecotricity	DD/ECO/PAP	13.82		Electricity Pencester
22/05/2022	Ecotricity	DD/ECO/PC	15.09		Electricity Poulton
22/05/2022	Ecotricity	DD/ECP/MDH	263.65		Electricity MDH
22/05/2022	Ecotricity	DD/ECO/FL	13.66		Electricity Floodlights
23/05/2022	Click2Cycle	E22/5/19	28,245.00		Cycle Scheme
23/05/2022	CoOp Bank	DD/COOP	1.00		Bank charges
24/05/2022	Southern Communications Ltd	DD/SOUTH	104.92		Phones
27/05/2022	Cash Book 9	27.05.22	498.19		Internal funds transfer
27/05/2022	Cash Book 6	E22/6/8	337.45		Internal funds transfer
27/05/2022	Hawkinge Town Council	E22/6/1	50.00		Mayoral
27/05/2022	All you needis cake	E22/6/2	115.00		Cycle Scheme
27/05/2022	Blackfish Academy	E22/6/3	25.00		Mayoral
27/05/2022	Invicta IT Solutions Ltd	E22/6/4	1,041.60		IT
27/05/2022	Commercial Services Trading Lt	E22/6/5	5,763.90		Community Vehicle
27/05/2022	Right Guard Security UK Ltd	E22/6/6	60.00		MDH Security
27/05/2022	Kent Cables Ltd	E22/6/9	387.60		MDH IT
27/05/2022	Cactus Graphics Ltd	E22/6/10	153.60		Safety Equipment
27/05/2022	Bates Office Services Ltd	E22/6/11	15.88		Office Supplies
27/05/2022	Mr J F Harvey	E22/6/12	82.68		Allotments
27/05/2022	PPL PRS Ltd	E22/6/13	188.27		PPL Licence
27/05/2022	PPL PRS Ltd	E22/6/14	224.08		PRS Licence
27/05/2022	Business Stream	E22/6/15	21.60		Poulton Close Water
29/05/2022	ESS (Utility Consultants) Ltd	DD/ESS	624.24		Utility Savings
30/05/2022	CoOp Bank	DD/COOP	1.00		Bank charges

Total Payments	124,862.17
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