

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Cash Book 5	E22/7/3	209.91		Cashbook
01/06/2022	Full on Events	E22/7/1	2,100.00		Event
01/06/2022	Dover District Council	E22/7/2	300.00		Grant
01/06/2022	Business Stream	E22/7/4	12.90		water grazing
01/06/2022	Business Stream	E22/7/5	18.36		Water sm holding
01/06/2022	Business Stream	E22/7/6	77.69		Pretoria water
01/06/2022	William Walker Garden Maintena	E22/7/7	142.49		Horticulture
01/06/2022	Metta Media Ltd T/A ACCLC	E22/7/8	2,762.00		Professional Fees
01/06/2022	Key Services South East Ltd	E22/7/9	34.20		Keys
01/06/2022	Play Trade Direct	E22/7/10	10,656.00		soft play equipment
01/06/2022	Invicta IT Solutions Ltd	E22/7/11	1,042.38		IT
06/06/2022	Hutchison 3G Uk Ltd	DD/THREE	30.26		Phones
08/06/2022	Events Under Canvas Ltd	R25	-96.41		Event
10/06/2022	Dover Womens Institute	E22/8/1	100.00		Event
10/06/2022	Harmer & Sons Ltd	E22/8/2	660.00		Event
10/06/2022	BD Cleaning Services	E22/8/3	48.00		MDH Roof
10/06/2022	APEX Clean Ltd	E22/8/4	612.00		Cleaning
10/06/2022	Albane McGuinness	E22/8/5	200.00		Event
10/06/2022	Rialtas Business Solutions Ltd	E22/8/6	999.60		IT support
10/06/2022	Pure Cleaning Services	E22/8/7	1,302.00		MDH Roof
10/06/2022	Business Stream	E22/8/8	68.73		Water
10/06/2022	Cash Book 10	E22/8/9	300.00		Cashbook
10/06/2022	Public Works Loan Board	DD/PWLB	9,180.00		Loan Interest
13/06/2022	CoOp Bank	DD/COOP	1.00		Bank charges
13/06/2022	Capita Payroll	DD/CAPITA	29,183.97		Salaries
14/06/2022	H M Land Registry	DD/HMLR	6.00		Enquiry
16/06/2022	Harmer & Sons Ltd	E22/9/1	277.20		Repairs
16/06/2022	Charbec Fencing	E22/9/2	200.00		Enquiry
16/06/2022	Mayoress of Folkestone's Chari	E22/9/3	30.00		Mayoral
16/06/2022	Right Guard Security UK Ltd	E22/9/4	2,745.60		Event
16/06/2022	Four Jays Group	E22/9/5	1,440.00		Event
16/06/2022	Dover Demolition	E22/9/6	540.00		Event
16/06/2022	Visual Line Limited	E22/9/7	500.00		Event
16/06/2022	Baldwin salter ltd	E22/9/8	1,158.00		Event
16/06/2022	Ms Liza Cooper	E22/9/9	240.00		Event
16/06/2022	Amazon.co.uk - CARD PAYMENT	DD/AMAZ	196.59		Office Equipment
19/06/2022	Dover District Council	DD/DDC/PC	304.00		Workshop Rates
19/06/2022	Dover District Council	DD/DDC/MDH	1,223.00		MDH Rates
19/06/2022	CoOp Bank	CC/COOP	2.00		Card fee
19/06/2022	Facebook	CC/Meta	250.00		Event
20/06/2022	CoOp Bank	DD/COOP	1.00		Bank charges
21/06/2022	H M Land Registry	DD/HMLR	6.00		Enquiry
24/06/2022	Dover District Council	E22/10/1	21,600.00		Land Management
24/06/2022	Alkham Valley Garden Centre	E22/10/2	2,304.46		Horticulture
24/06/2022	Amalgamated Lifts	E22/10/3	384.00		Lifts
24/06/2022	D Sharp	E22/10/4	423.00		Cleaning
24/06/2022	BD Cleaning Services	E22/10/5	48.00		MDH Roof

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24/06/2022	William Walker Garden Maintena	E22/10/6	235.17		Horticulture
24/06/2022	Invicta IT Solutions Ltd	E22/10/7	198.22		IT
24/06/2022	Dover District Council	E22/10/8	420.00		Mayoral
24/06/2022	Cactus Graphics Ltd	E22/10/9	234.00		Cycle Scheme
24/06/2022	Southern Communications Ltd	DD/SOUTH	104.92		Phones
26/06/2022	Business Stream	DD/BUS/GRA	8.44		Grazing water
26/06/2022	Business Stream	DD/BUS/PIC	22.43		Pilots water
26/06/2022	Business Stream	DD/BUS/MAX	23.26		Maxton water
27/06/2022	CoOp Bank	DD/COOP	1.00		Bank charges
28/06/2022	H M Land Registry	DD/HMLR	6.00		Enquiry
29/06/2022	Cash Book 5	E22/11/4	208.81		Cashbook
29/06/2022	Plantex uk technical irrigatio	E22/11/1	15,974.77		Allotment Irrigation
29/06/2022	East Kent Recycling Ltd	E22/11/2	192.00		Skip
29/06/2022	Charbec Fencing	E22/11/3	380.00		Allotment maintenance
29/06/2022	Samphire	E22/11/5	5,000.00		Grant
29/06/2022	Wrigleys Solicitors LLP	E22/11/6	474.00		Cycle Scheme
30/06/2022	Suez Recycling & Recovery Hold	DD/SUEZ	165.06		Waste
30/06/2022	Medicar European Ltd	E22/11/7	482.40		Event
30/06/2022	Dover Community Radio CIC	E22/11/8	700.00		Event
30/06/2022	Click2Cycle	E22/11/9	24,960.00		Cycle Scheme
<b>Total Payments</b>			<u>143,614.41</u>		