

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	Click2Cycle	E22/12/1	17,787.00		cycle scheme
01/07/2022	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It support
04/07/2022	Hutchison 3G Uk Ltd	DD/THREE	33.77		Phones
04/07/2022	CoOp Bank	DD/COOP	1.00		Bank charges
06/07/2022	Click2Cycle	E22/12/2	17,787.00		cycle scheme
10/07/2022	Ecotricity	DD/ECO/MDH	237.30		Electricity MDH
11/07/2022	CoOp Bank	DD/COOP	1.00		Bank charges
12/07/2022	Ecotricity	DD/ECO/FLO	13.66		floodlight electric
12/07/2022	Ecotricity	DD/ECO/PAV	13.82		pav electric
12/07/2022	Ecotricity	DD/ECO/PC	15.19		Poulton electric
12/07/2022	Ecotricity	DD/ECO/MDH	263.11		MDH electric
13/07/2022	Capita Payroll	DD/CAPITA	28,437.36		Salaries
13/07/2022	Charlton Ath. Comm. Trust	DC/CHARLTO	100.00		Mayoral
15/07/2022	Harmer & Sons Ltd	E22/13/1	384.00		Horticultural
15/07/2022	Pure Cleaning Services	E22/13/2	1,260.00		Seafront facilities
15/07/2022	Bates Office Services Ltd	E22/13/3	89.38		Stationary
15/07/2022	APEX Clean Ltd	E22/13/4	544.00		cleaning
15/07/2022	Mayor of New Romney Charity Ac	E22/13/5	66.00		Mayoral
15/07/2022	Latham Signcraft	E22/13/6	120.00		Honors Board
15/07/2022	R G Williams plumbing & Heatin	E22/13/7	365.16		Heating
15/07/2022	Metta Media ltd T/A ACCLC	E22/13/8	2,762.00		Professional Fees
15/07/2022	ES Promotions	E22/13/10	6,615.00		Events
15/07/2022	D Sharp	E22/13/9	765.00		Cleaning
15/07/2022	Pure Cleaning Services	E22/13/11	600.00		Gutter works
15/07/2022	Invicta IT Solutions Ltd	E22/13/12	160.56		IT Support
15/07/2022	Full on Events	E22/13/13	2,400.00		Destination Dover
15/07/2022	Hythe Venetian Fete Society	E22/13/14	25.00		Mayoral
15/07/2022	Hythe Town Council	E22/13/15	40.00		Mayoral
15/07/2022	Buckland Communtiy Centre	E22/13/16	396.00		Grant
15/07/2022	Buckland Communtiy Centre	E22/13/16C	-27.00		Adjustment
18/07/2022	Ecotricity	DD/ECO/MDH	221.41		Electricity MDH
18/07/2022	Ecotricity	DD/ECO/PC	14.87		Electricity poulton
18/07/2022	Ecotricity	DD/ECO/PAV	13.74		Electricity Pav
18/07/2022	Ecotricity	DD/ECO/MD2	13.66		Electricity MDH
18/07/2022	CoOp Bank	DD/COOP	1.00		Bank Charges
18/07/2022	Ecotricity	DD/POA	185.30		Electric
19/07/2022	Dover District Council	DD/DDC/MDH	1,223.00		MDH Rates
19/07/2022	Dover District Council	DD/DDC/PC	304.00		Poulton cl rates
19/07/2022	Capita Resourcing Limited	E22/14/1	785.76		Pension Services
19/07/2022	William Walker Garden Maintena	E22/14/2	288.75		Horticulture
19/07/2022	CoOp Bank	CC/COOP	2.00		Card fee
19/07/2022	Facebook	CC/COOP	70.00		Events
21/07/2022	Southern Communications Ltd	DD/SOUTH	104.92		Phones
25/07/2022	Buckland Communtiy Centre	E22/13/16A	27.00		Grant
25/07/2022	CoOp Bank	DD/COOP	1.00		Bank charges
29/07/2022	H M Land Registry	DD/HMLR	6.00		Land Searches
29/07/2022	Suez Recycling & Recovery Hold	DD/SUEZ	181.94		waste

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29/07/2022	Mark 1 Sound & Light	E22/15/1	672.00		Events
29/07/2022	Full on Events	E22/15/2	2,600.00		Events
29/07/2022	ES Promotions	E22/15/3	2,847.00		Events
29/07/2022	Mayor of Faversham's Charity F	E22/15/4	42.50		Mayoral
29/07/2022	Tower Hamlets Forum	E22/15/5	908.00		Councillor Grant
29/07/2022	Commercial Services Trading Lt	E22/15/6	254.83		Repair
29/07/2022	Metta Media ltd T/A ACCLC	E22/15/7	2,762.00		Professional Fees
29/07/2022	community ad web ltd	E22/15/8	180.00		Consultation fees
29/07/2022	Dover Pride	E22/15/9	2,000.00		Committee Grant
29/07/2022	Dover Outreach Centre	E22/15/10	4,000.00		Committee Grant
29/07/2022	Cactus Graphics Ltd	E22/15/11	237.60		Advertising
29/07/2022	Hire a Mermaid UK Ltd	E22/15/12	850.00		DD Support
29/07/2022	Mr J F Harvey	E22/15/13	144.00		Repair allotments
29/07/2022	Clive Emson Property Auctionee	E22/15/16	3,650.00		Land Purchase
29/07/2022	Cash Book 5	E22/15/15	233.95		CB5 top-up
29/07/2022	Cash Book 10	E22/15/14	158.25		CB10 top-up
29/07/2022	Clive Emson Property Auctionee	DC/CLIVE	5,000.00		land Purchase
31/07/2022	CF Corporate Finance Ltd	DD/CFCORP	81.98		Postage
Total Payments			<u>112,364.15</u>		