

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	CoOp Bank	DD/COOP	1.00		Bank charges
01/08/2022	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		P/Ledger Electronic Payment
02/08/2022	Hutchison 3G UK Ltd	DD/THREE	64.04		phones
03/08/2022	Wireless Terminal Solutions	DC/WIRE	118.80		DD Events
04/08/2022	Harmer & Sons Ltd	E22/16/1	144.00		P/Ledger Electronic Payment
04/08/2022	E. J. Ditton & Co Ltd	E22/16/2	283.00		repairs
04/08/2022	Key Services South East Ltd	E22/16/3	142.56		Allotment keys
04/08/2022	Bates Office Services Ltd	E22/16/4	21.68		Office supplies
04/08/2022	APEX Clean Ltd	E22/16/5	510.00		Cleaning services
04/08/2022	Right Guard Security UK Ltd	E22/16/6	153.60		Security
04/08/2022	Dover Retail Crime Operation	E22/16/7	374.40		Subscription
04/08/2022	Wingham Well Spring	E22/16/8	21.60		Water
04/08/2022	Miss K Dry	E22/16/9	14.89		stationary
04/08/2022	Express Toilet Hire	E22/16/10	2,904.00		Events
04/08/2022	PKF Littlejohn LLP	E22/16/11	2,400.00		Annual Audit
04/08/2022	R. Cunningham Roofing Ltd	E22/16/12	434.40		Repair
04/08/2022	YMS Travel	E22/16/13	750.00		Events
04/08/2022	Hythe Town Council	E22/16/14	50.50		Speakers Day 1/10/22
04/08/2022	Industrials UK LP P'ship-Commo	E22/16/15	6,129.00		Rent
05/08/2022	Caffyns	E22/17/1	3,452.73		Civic Car Services
05/08/2022	Marks & Spencer	DC/MARKS	25.00		Flowers
06/08/2022	Ecotricity	DD/ECO/PAV	14.20		Pencester Pavillion
06/08/2022	Ecotricity	DD/ECO/WOR	15.32		Work shop
08/08/2022	CoOp Bank	DD/COOP	1.00		Bank charges
09/08/2022	H M Land Registry	DD/HMLR	3.00		Searches
11/08/2022	Pedaler on the port ltd	DC/PED	44.50		Meeting costs
11/08/2022	Facebook	DC/META	47.56		DD Events
12/08/2022	William Walker Garden Maintena	E22/18/1	167.50		Horticulture
12/08/2022	Mark 1 Sound & Light	E22/18/2	2,688.00		DD Events
12/08/2022	ES Promotions	E22/18/3	2,847.00		DD Events
12/08/2022	Hire a Mermaid UK Ltd	E22/18/4	850.00		DD Events
12/08/2022	Kent County Council	E22/18/6	264.04		office supplies
12/08/2022	MTStudios Ltd	E22/18/7	108.00		Website
12/08/2022	Bates Office Services Ltd	E22/18/8	79.10		stationary
12/08/2022	Pure Cleaning Services	E22/18/9	1,302.00		Seafront Facilities
12/08/2022	Invicta IT Solutions Ltd	E22/18/10	147.00		P/Ledger Electronic Payment
12/08/2022	NALC	E22/18/11	60.00		LCAS
12/08/2022	Industrials UK LP P'ship-Commo	E22/18/12	153.22		Insurance
12/08/2022	D Sharp	E22/18/5	870.00		horticulture
15/08/2022	Marks & Spencer	DC/MANDS	18.20		meeting refreshments
15/08/2022	CoOp Bank	DD/COOP	1.00		Bank charges
15/08/2022	Capita Payroll	DD/CAPITA	31,460.24		Salaries - August
17/08/2022	CoOp	CC/COOP	1,077.00		CC/COOP
19/08/2022	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
19/08/2022	Dover District Council	DD/DDC/PC	304.00		DDC Poulton cl rates
19/08/2022	RBL Poppy Appeal	DC/RBL	350.00		Wreaths
21/08/2022	Southern Communications Ltd	DD/SOUTH	104.92		Phones

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21/08/2022	Ecotricity	DD/ECO/FLO	14.11		Floodlights
21/08/2022	Ecotricity	DD/ECO/MDH	109.92		MDH Gas
21/08/2022	Ecotricity	DD/ECO/MD2	187.78		MDH
22/08/2022	DVLA Swansea	DC/DVLA	290.00		Tax
22/08/2022	CoOp Bank	DD/COOP	1.00		Bank charges
23/08/2022	Invicta Law Limited	E22/19/1	30,000.00		Land Purchase
23/08/2022	Invicta Law Limited	E22/19/2	42,182.00		Land Purchase
25/08/2022	St Mary's PCC	E22/19/3	225.00		D.T.C/St Mary's PCC
25/08/2022	Jimena Music	E22/19/4	600.00		DD Events
25/08/2022	Mamas Funkin Skunks	E22/19/5	200.00		DD Events
25/08/2022	Your Event Compere	E22/19/6	180.00		DD Events
25/08/2022	Holly Wanstall Entertainer	E22/19/7	200.00		DD Event
26/08/2022	William Walker Garden Maintena	E22/20/1	260.95		Horticulture
26/08/2022	Hawkinge Town Council	E22/20/3	90.00		Mayoralty
26/08/2022	Mr D Cullen	E22/20/5	350.00		Summer Programme
26/08/2022	Metta Media Ltd T/A ACCLC	E22/20/6	2,762.00		Professional Fees
26/08/2022	Right Guard Security UK Ltd	E22/20/7	1,179.60		Summer Programme
26/08/2022	Key Services South East Ltd	E22/20/8	241.18		Allotments
26/08/2022	Full on Events	E22/20/9	2,000.00		DD Events
26/08/2022	Cash Book 5	E22/20/2	137.52		CB5 Imprest top up
26/08/2022	Cash Book 10	E22/20/4	209.12		CB10 Imprest top up
26/08/2022	Business Stream	DD/BUS/PM	311.55		Water PM
26/08/2022	Business Stream	DD/BUS/MAX	37.67		water Maxton
26/08/2022	Business Stream	DD/BUS/PP	443.40		Water PP
26/08/2022	Business Stream	DD/BUS/MDH	164.79		Water MDH
26/08/2022	Business Stream	DD/BUS/PRE	704.70		Pretoria
26/08/2022	Amazon.co.uk - CARD PAYMENT	DC/AMAZ	55.88		Gift
30/08/2022	CoOp Bank	DD/COOP	1.00		Bank charges
31/08/2022	Facebook	DC/META	122.00		TT Event
31/08/2022	Suez Recycling & Recovery Hold	DD/SUEZ	124.18		Waste
Total Payments			146,622.73		

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03/08/2022	HSBC Bank	DD/HSBC	10.00		Bank charges
04/08/2022	Co-Op Current Account	04.08.22	50,000.00		Internal funds transfer
23/08/2022	Co-Op Current Account	23.08.22	50,000.00		Internal funds transfer
24/08/2022	Co-Op Current Account	24.08.22	30,000.00		Internal funds transfer

Total Payments 130,010.00

HSBC Deposit Account

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04/08/2022	HSBC Current Account	04.08.22	50,000.00		Internal funds transfer
23/08/2022	HSBC Current Account	23.08.22	80,000.00		Internal funds transfer
Total Payments			<u>130,000.00</u>		

Cash Book 3

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31/08/2022	Cash Book 3	CB3/AUG	34.54		Cash Book 3 - Sundries
Total Payments			<u>34.54</u>		

Cash Book 4

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Cash Book 4		CB4/AUG	76.31		Cash Book 4 - Sundries
Total Payments			<u>76.31</u>		

Cash Book 5

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Cash Book 5		CB5/AUG	137.52		Cash Book 5 - Sundries
Total Payments			<u>137.52</u>		

Cash Book 10

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Cash Book 10		CB10/AUG	209.12		Cash Book 10 - Sundries	
Total Payments			<u>209.12</u>			
