

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		P/Ledger Electronic Payment
01/11/2022	OnePlan Ltd	R40	-582.40		P/Ledger Electronic Payment
01/11/2022	CF Corporate Finance Ltd	DD/CFCORP	81.98		Postage
02/11/2022	Hutchison 3G Uk Ltd	DD/THREE	92.44		Phones
04/11/2022	Cash Book 5	E22/27/10	314.77		E22/27/10
04/11/2022	Bates Office Services Ltd	E22/27/1	196.72		Office supplies
04/11/2022	William Walker Garden Maintena	E22/27/2	373.60		Gardening services
04/11/2022	The Dover Film Festival Societ	E22/27/3	1,342.00		Grant
04/11/2022	Future Foundry CIC	E22/27/4	7,500.00		Grant
04/11/2022	APEX Clean Ltd	E22/27/5	612.00		Cleaning
04/11/2022	Margate Charter Trustees	E22/27/6	48.00		Mayoralty
04/11/2022	Harmer & Sons Ltd	E22/27/7	384.00		Horticulture
04/11/2022	The play inspection company Lt	E22/27/8	162.00		Annual Inspection
04/11/2022	Frama UK Ltd	E22/27/9	279.02		postage contract
04/11/2022	CoOp Bank	DD/COOP	1.68		Bank charges
04/11/2022	CoOp Bank	DD/COOP	6.00		Bank charges
07/11/2022	CoOp Bank	DD/COOP	1.00		Bank charges
11/11/2022	Dover Bowling Club	E22/28/1	3,100.00		Grant
11/11/2022	R G Williams plumbing & Heatin	E22/28/2	140.00		Gas Safety Service
11/11/2022	Blachere Illumination	E22/28/4	6,561.37		Festive lights
11/11/2022	LexisNexis	E22/28/5	164.99		Local Council Administration
11/11/2022	Kent County Council	E22/28/6	253.90		stationary
11/11/2022	Bibby Factors Sussex Ltd	E22/28/7	767.38		Premises maintenance
11/11/2022	Wingham Well Spring	E22/28/8	51.60		Office Supplies
11/11/2022	Invicta IT Solutions Ltd	E22/28/9	160.56		P/Ledger Electronic Payment
11/11/2022	CAD Solutions	E22/28/10	576.00		Planning application
11/11/2022	Pure Cleaning Services	E22/28/3	168.00		Seafront Facilities
14/11/2022	Marks & Spencer	DC/M&S	81.25		Meeting refreshements
14/11/2022	CoOP Bank	DD/COOP	1.00		Bank charges
15/11/2022	Canva PTY Ltd	DC/CANVA	101.99		Yearly Subscription
15/11/2022	H M Land Registry	DD/HMLR	6.00		Land Searches
15/11/2022	CoOp Bank	DC/CANVA	2.80		Bank charges
16/11/2022	Business Stream	DD/BS/PM	87.79		water PM
17/11/2022	Amazon.co.uk - CARD PAYMENT	E22/29/1	129.98		Office Supplies
17/11/2022	Boss Plant Hire Ltd	E22/29/2	432.00		Allotments
17/11/2022	Right Guard Security UK Ltd	E22/29/4	312.00		Security Remembrance Day
17/11/2022	William Walker Garden Maintena	E22/29/5	205.00		Horticulture
17/11/2022	Audiocrew Ltd	E22/29/6	150.00		Remembrance
17/11/2022	Deal Town Council	E22/29/7	55.00		Mayoralty
17/11/2022	Mayor of Faversham's Charity F	E22/29/8	45.00		Mayoralty
17/11/2022	KALC	E22/29/10	42.00		Training webinar
17/11/2022	C Brewer & Sons Ltd	E22/29/11	135.13		paint supplies
17/11/2022	community ad web ltd	E22/29/12	180.00		Community Editorial
17/11/2022	Rialtas Business Solutions Ltd	E22/29/13	169.99		Annual Subscription
17/11/2022	D Sharp	E22/29/	285.00		Window Cleaning
17/11/2022	Reverend Catherine Tucker	E22/29/9	200.00		Chaplains Honorarium
17/11/2022	Marks & Spencer	DC/M&S2	70.25		Council meeting refreshments

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17/11/2022	Beach Box Spa	DC/BEACHB	142.00		Seafron Facilities training
18/11/2022	Walk the Plank Ltd	E22/30/1	17,400.00		Dover Light up
18/11/2022	CoOp Bank	DD/COOP	2.00		Bank charges
18/11/2022	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - November
18/11/2022	Capita	DD/PENSION	6,666.44		Salary costs - October
18/11/2022	Dover TC	DD/SALARY	20,025.81		Salary costs - November
20/11/2022	Southern Communications Ltd	DD/SOUTHER	104.92		phones
20/11/2022	Ecotricity	DD/ECO/FL	14.11		Electricity FL
20/11/2022	Ecotricity	DD/ECO/PAV	14.23		Electric pav
20/11/2022	Ecotricity	DD/ECO/PC	15.57		Electric Poulton
20/11/2022	Ecotricity	DD/ECO/MDG	242.62		Gas MDH
20/11/2022	Ecotricity	DD/ECO/MDH	262.66		Electricity mdh
20/11/2022	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
20/11/2022	Dover District Council	DD/DDC/PO	304.00		DDC Poulton cl rates
21/11/2022	CoOp Bank	DD/COOP	1.00		Bank charges
22/11/2022	HMRC	DD/HMRC	8,326.24		Salary costs - October
22/11/2022	H M Land Registry	DD/HMLR2	3.00		Land Searches
22/11/2022	HMRC	DD/HMRC	-8,326.24		Salary costs - October x
22/11/2022	HMRC	DD/HMRC	8,236.24		Salary costs - October c
23/11/2022	Mudcontrol ltd	E22/31/1	3,130.79		Mud control slabs
24/11/2022	Southeastern Railway (Card Pay	DC/SERAIL	32.30		staff training
28/11/2022	Dover District Council	E22/32/1	105.00		Remembrance Sunday
28/11/2022	St Radigund's Community Centre	E22/32/2	1,000.00		Councillor Grant
28/11/2022	BD Cleaning Services	E22/32/3	48.00		Monthly roof clean
28/11/2022	McCabe Ford Williams	E22/32/4	1,032.00		audit fee
28/11/2022	Metta Media ltd T/A ACCLC	E22/32/5	3,314.40		Professional fees
28/11/2022	Albane McGuinness	E22/32/6	150.00		Remembrance Sunday
28/11/2022	Cactus Graphics Ltd	E22/32/7	396.00		Winter light up
28/11/2022	Invicta IT Solutions Ltd	E22/32/8	6,454.80		Server & Support
28/11/2022	Cash Book 10	E22/32/9	115.34		CB10 Imprest
28/11/2022	PSDF	E22/32/10	100,000.00		E22/32/10
28/11/2022	Red Roaster	DC/REDRO	59.84		Training refreshements
28/11/2022	CoOp Bank	DD/COOP	1.00		Bank charges
29/11/2022	H M Land Registry	DD/HMLR	6.00		Land searches
30/11/2022	Suez Recycling & Recovery Hold	DD/SUEZ	73.64		MDH waste
30/11/2022	The Great Outdoor Gym Company	E22/33/1	360.00		Seafront facilities
30/11/2022	Hythe U3A Swing Band	E22/33/2	300.00		Performance pavillion
30/11/2022	Charbec Fencing	E22/33/3	1,000.00		Interim painting
30/11/2022	William Walker Garden Maintena	E22/33/4	170.00		Gardnering Services
30/11/2022	R G Williams plumbing & Heatin	E22/33/7	637.32		Replacement of Expansion vesse
30/11/2022	Tersons	E22/33/8	720.00		Professional fees
30/11/2022	Harmer & Sons Ltd	E22/33/9	72.00		grass cutting
30/11/2022	Strange Cargo	E22/33/10	12,000.00		Guide book
30/11/2022	Julia Charles Event	E22/33/11	1,272.00		Winter light up
30/11/2022	Miss K Dry	E22/33/5	11.40		Expenses
30/11/2022	Cash Book 4	30.11.22	180.35		CB4 Imprest

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		Total Payments	<u>213,850.45</u>		

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03/11/2022	HSBC	DD/HSBC	10.00		Bank charges
18/11/2022	Co-Op Current Account	18.11.22	50,000.00		Internal funds transfer
21/11/2022	Co-Op Current Account	21.11.22	50,000.00		Internal funds transfer
22/11/2022	Co-Op Current Account	22.11.22	50,000.00		Internal funds transfer
23/11/2022	Co-Op Current Account	23.11.22	50,000.00		Internal funds transfer

	Total Payments		<u>200,010.00</u>		
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HSBC Deposit Account

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18/11/2022	HSBC Current Account	18.11.22	50,000.00		Internal funds transfer
21/11/2022	HSBC Current Account	21.11.22	50,000.00		Internal funds transfer
22/11/2022	HSBC Current Account	22.11.22	50,000.00		Internal funds transfer
23/11/2022	HSBC Current Account	23.11.22	50,000.00		Internal funds transfer

Total Payments			<u>200,000.00</u>		
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Cash Book 3

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29/11/2022	Cash Book 3	CB3/NOV	11.62		Office sundries
Total Payments			<u>11.62</u>		

Cash Book 4

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25/11/2022	Cash Book 4	CB4/NOV	179.42		CB4 sundries
Total Payments			<u>179.42</u>		

Cash Book 6

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16/11/2022	Cash Book 6	CB6/NOV	77.00		Cash Book 6 Sundries
Total Payments			<u>77.00</u>		

Cash Book 9

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17/11/2022	Cash Book 9	CB9/NOV	127.33		Cash Book 9 Sundries

Total Payments 127.33

Cash Book 10

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17/11/2022	Cash Book 10	CB10/NOV	115.34		Cash Book 10 Sundries
Total Payments			<u>115.34</u>		
