

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		P/Ledger Electronic Payment
03/10/2022	Hutchison 3G Uk Ltd	DD/THREE	41.52		Phones
03/10/2022	CoOp Bank	DD/COOP	1.00		Bank charges
05/10/2022	National Associationof Local C	DC/NALC	38.93		Confrenence
07/10/2022	Invicta IT Solutions Ltd	E22/24/1	160.56		P/Ledger Electronic Payment
07/10/2022	Goldsack Blinds & Contracts Lt	E22/24/2	1,680.61		Premises maintenance
07/10/2022	William Walker Garden Maintena	E22/24/3	360.10		Garden Maintenance
07/10/2022	D Sharp	E22/24/4	450.00		Horticulture
07/10/2022	Rialtas Business Solutions Ltd	E22/24/5	439.20		Computer support
07/10/2022	KALC	E22/24/6	72.00		Confrence
07/10/2022	APEX Clean Ltd	E22/24/7	569.50		P/Ledger Electronic Payment
07/10/2022	E. J. Ditton & Co Ltd	E22/24/8	180.00		Electrical testing
07/10/2022	Key Services South East Ltd	E22/24/10	102.00		Fire Extinguisher servicing
07/10/2022	Sunrise Cafe	E22/24/11	805.00		CTS
07/10/2022	James Hallam Council Guard	E22/24/12	22,488.69		insurance lift
07/10/2022	Kent County Council	E22/24/9	32.00		Street Permit
07/10/2022	HSBC Current Account	07.10.22X	50,000.00		Internal funds transfer X
10/10/2022	CoOp Bank	DD/COOP	1.00		Bank charges
14/10/2022	Mark Gregory	E22/25/10	420.00		Cleaning Services
14/10/2022	Pure Cleaning Services	E22/25/9	1,260.00		Seafront Facilities
14/10/2022	James Hallam Council Guard	E22/25/8	1,684.58		Insurance
14/10/2022	Mr J F Harvey	E22/25/6	144.16		Repairs
14/10/2022	Capel Groundworks Ltd	E22/25/5	1,500.00		Allotments
14/10/2022	Key Services South East Ltd	E22/25/4	79.92		Seafront Facilites
14/10/2022	Capita Resourcing Limited	E22/25/3	463.49		salaries
14/10/2022	William Walker Garden Maintena	E22/25/2	174.60		Garden Maintenance
14/10/2022	Agwood Ltd	E22/25/1	132.00		Brushcutter repair service
14/10/2022	Cash Book 5	E22/25/7	106.00		Internal funds transfer
17/10/2022	OnePlan Ltd	DC/ONEPLAN	582.40		Annual Subscription
17/10/2022	CoOp Bank	DD/COOP	1.00		Bank charges
18/10/2022	H M Land Registry	DD/HMLR	6.00		Land Searches
18/10/2022	Capita	DD/PENSION	6,649.97		Salary costs - September
19/10/2022	Dover District Council	DC/DDCPLAN	494.20		Planning Application
19/10/2022	Dover District Council	DD/DDC/PO	304.00		DDC Poulton cl rates
19/10/2022	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
19/10/2022	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - October
19/10/2022	Dover TC	DD/SALARY	17,525.67		Salary costs - October
20/10/2022	Ecotricity	DD/ECO/FLO	13.66		Electric Flood lights
20/10/2022	Ecotricity	DD/ECO/PAV	13.76		Electric Pencester Pavillion
20/10/2022	Ecotricity	DD/ECO/PC	14.97		Electric Poulton
20/10/2022	Ecotricity	DD/ECO/MDH	239.86		Electric MDH
20/10/2022	Ecotricity	DD/ECO/MDH	163.43		MDH Gas
20/10/2022	CoOp Bank	CC/COOP	2.00		Card charges
21/10/2022	HMRC	DD/HMRC	8,215.38		Salary costs - September
21/10/2022	Southern Communications Ltd	DD/SOUTH	104.92		phones
21/10/2022	Friends of the Dover Museum	DC/FODM	24.99		Gift
24/10/2022	National Associationof Local C	DC/NALC	38.93		Staff Training

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24/10/2022	CoOp Bank	DD/COOP	1.00		Bank charges
27/10/2022	Harmer & Sons Ltd	E22/26/1	216.00		Grass Cutting
27/10/2022	OnePlan Ltd	E22/26/2	582.40		P/Ledger Electronic Payment
27/10/2022	Metta Media Ltd T/A ACCLC	E22/26/3	2,762.00		Professional fees
27/10/2022	Monitor Pest Control	E22/26/4	49.50		Allotments
27/10/2022	EDF Energy Customers Plc	E22/26/5	238.25		Festive Lights 21
27/10/2022	Invicta IT Solutions Ltd	E22/26/6	60.00		IT Support
27/10/2022	Kent Drainage	E22/26/7	270.00		Pump investigation
27/10/2022	Cactus Graphics Ltd	E22/26/8	192.00		CTS Stickers
27/10/2022	Plantex uk technical irrigatio	E22/26/9	900.69		Irrigation Project
27/10/2022	Key Services South East Ltd	E22/26/10	125.88		Allotments
27/10/2022	BD Cleaning Services	E22/26/11	48.00		Roof Cleaning
27/10/2022	David Ogilvie Engeneering Ltd	E22/26/12	1,800.00		Bench
27/10/2022	Tenterden Town Council	E22/26/13	57.50		Mayoral
27/10/2022	Margate Charter Trustees	E22/26/14	25.00		Mayoral
27/10/2022	Winchelsea Corporation	E22/26/15	60.00		Mayoralty
27/10/2022	Lady Mayoress Charity	E22/26/16	50.00		Mayoralty
27/10/2022	Industrials UK LP P'ship-Commo	E22/26/17	3,064.50		TW rent & maintenance
27/10/2022	C Brewer & Sons Ltd	E22/26/18	129.06		Paint
27/10/2022	Train line	DC/TRAINLI	99.14		Staff training
31/10/2022	Egron Deli and Cafe	DC/ERGON	8.10		Meeting refreshments
31/10/2022	Saint Espresso	DC/SAINT	26.40		Meeting Refreshments
31/10/2022	Bar 90 & Restarurant	DC/BAR90	57.15		Meeting refreshments
31/10/2022	CoOp Bank	DD/COOP	1.00		Bank charges
31/10/2022	Suez Recycling & Recovery Hold	DD/SUEZ	76.26		waste
31/10/2022	Charlton Ath. Comm. Trust	DC/CHARLTO	-100.00		Donation - Correction
31/10/2022	Charlton Athletic Trust	DC/CHARLTO	100.00		Charity Donation
<b>Total Payments</b>			<u>131,006.71</u>		

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04/10/2022	HSBC	DD/HSBC	10.00		Bank charges
07/10/2022	Co-Op Current Account	07.10.22	50,000.00		Internal funds transfer
07/10/2022	Co-Op Current Account	07.10.22	50,000.00		Internal funds transfer

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**Total Payments**      100,010.00

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07/10/2022	HSBC Current Account	07.10.22	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>50,000.00</u>		

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Cash Book 3

List of Payments made between 01/10/2022 and 31/10/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/10/2022	Cash Book 3	CB3/OCT	42.85		Office Sundries
<b>Total Payments</b>			<u>42.85</u>		

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## Cash Book 4

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01/10/2022	Cash Book 4	CB4/OCT	63.26		Civic car fuel
05/10/2022	Cash Book 4	CB4/OCT	29.49		TS Uniform clean
06/10/2022	Cash Book 4	CB4/OCT	41.10		Civic car fuel
<b>Total Payments</b>			<u>133.85</u>		

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## Cash Book 5

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03/10/2022	Cash Book 5	CB5/OCT	5.99		Maintenance - Allotments
04/10/2022	Cash Book 5	CB5/OCT	60.01		Fuel - Community vehicle
06/10/2022	Cash Book 5	CB5/OCT	10.00		Telephone
07/10/2022	Cash Book 5	CB5/OCT	97.00		Uniform - Mayoral
13/10/2022	Cash Book 5	CB5/OCT	35.00		Fuel - Community vehicle
21/10/2022	Cash Book 5	CB5/OCT	65.01		Fuel - Community vehicle
21/10/2022	Cash Book 5	CB5/OCT	22.00		Maintenance - Sandpit
24/10/2022	Cash Book 5	CB5/OCT	14.77		Maintenance - Allotments
24/10/2022	Cash Book 5	CB5/OCT	4.99		Maintenance - Allotments
<b>Total Payments</b>			<u>314.77</u>		

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