

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
01/12/2022	Holly Wanstall Entertainer	E22/34/11	150.00		Winter light up
01/12/2022	Kirsa Wilkenschildt Graphic	E22/34/12	112.50		Winter light up
01/12/2022	Pure Cleaning Services	E22/34/13	834.00		Seafront Facilities
01/12/2022	Audiocrew Ltd	E22/34/14	2,460.00		Winter light up
01/12/2022	Four Jays Group	E22/34/15	1,308.00		P/Ledger Electronic Payment
05/12/2022	CoOp Bank	DD/COOP	1.00		Bank charges
05/12/2022	CoOp Bank	DD/COOP	2.24		Bank charges
05/12/2022	CoOp Bank	DD/COOP	12.00		Bank charges
05/12/2022	Marks & Spencer	DC/M&S	94.80		Meeting refreshments
05/12/2022	Business Stream	DD/BS/M	27.33		Water Maxton
05/12/2022	Business Stream	DD/BS/MDH	95.94		water MDH
05/12/2022	Business Stream	DD/BS/P	255.86		water pretoria
05/12/2022	Business Stream	DD/BS/PM	3.87		Water Pilots Meadow
05/12/2022	Hutchison 3G Uk Ltd	DD/THREE	41.33		phones
08/12/2022	Marks & Spencer	DC/M&S2	20.00		Gift
08/12/2022	Southeastern Railway (Card Pay	DC/SE Rail	78.25		Staff training
09/12/2022	St Mary's PCC	E22/34/1	175.00		Winter light up
09/12/2022	James Hallam Council Guard	E22/34/2	2,036.52		car insurance
09/12/2022	Go Dubris CIC	E22/34/3	20,000.00		Go Dubris Grant
09/12/2022	APEX Clean Ltd	E22/34/4	544.00		Cleaning
09/12/2022	E J Clough	E22/34/5	912.00		Christmas Tree
09/12/2022	Perry O'Bree	E22/34/6	200.00		Winter Light up
09/12/2022	Valarian Entertainment	E22/34/7	960.00		Winter Light up
09/12/2022	Aarron Monaco	E22/34/8	34.99		Expenses
09/12/2022	Key Services South East Ltd	E22/34/9	30.00		Cylinder keys cut
09/12/2022	Invicta IT Solutions Ltd	E22/34/10	160.56		IT Support
09/12/2022	Visual Line Limited	E22/34/16	1,200.00		Media production
09/12/2022	3ET.Co.Uk Emergency Evacuation	E22/34/17	1,194.00		Evac training
09/12/2022	Cash Book 10	E22/34/18	604.76		Imprest CB10
09/12/2022	Business Stream	DD/BS/PP	121.38		Water Prospect Place
12/12/2022	CoOp Bank	DD/COOP	1.00		Bank charges
12/12/2022	Caffe Concerto	DC/CAFE	62.26		Refreshments
12/12/2022	Haugen Restaurant	DC/HAUGEN	268.19		Refreshments
12/12/2022	Public Works Loan Board	DD/PWLB	9,180.00		Loan interest
14/12/2022	Facebook	DC/FACEBOO	149.99		Ad space
16/12/2022	Capita	DD/PENSION	5,976.44		Salary costs - November
19/12/2022	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - December
19/12/2022	Dover TC	DD/SALARY	16,357.86		Salary costs - December
19/12/2022	Dover District Council	DD/DDC/PO	304.00		DDC Poulton cl rates
19/12/2022	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
19/12/2022	CoOp Bank	DD/COOP	1.00		Bank charges
19/12/2022	CoOp Bank	CC/COOP	2.00		Card charges
20/12/2022	Biscuite Boutique	DC/BISCUIT	34.90		Gift
20/12/2022	Ecotricity	DD/ECO/FL	13.66		electric flood lights
20/12/2022	Ecotricity	DD/ECO/PAV	13.78		Electric pavillion
20/12/2022	Ecotricity	DD/ECO/PC	15.28		Electric Poulton

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20/12/2022	Ecotricity	DD/ECO/MDH	285.36		Electric MDH
20/12/2022	Ecotricity	DD/ECO/MDG	537.56		MDH Gas
21/12/2022	Post Office Limited	DC/POST OF	6.85		Postage
21/12/2022	Southern Communications Ltd	DD/SOUTH	104.92		phones
22/12/2022	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	35.00		E Gift
22/12/2022	HMRC	DD/HMRC	7,558.19		Salary costs - November
22/12/2022	Confederation of the Cinque Po	E22/35/1	350.00		Annual Subscription
22/12/2022	D Sharp	E22/35/2	195.00		Window cleaning
22/12/2022	Society of Local Council Clerk	E22/35/3	416.40		Advert
22/12/2022	HSE Advisor Ltd	E22/35/4	450.00		Fire Risk Assesment
22/12/2022	Harmer & Sons Ltd	E22/35/5	660.00		Horticulture
22/12/2022	Aarron Monaco	E22/35/6	31.99		expenses
22/12/2022	Mr M P Hammond	E22/35/7	744.00		Tree Removal
22/12/2022	Cactus Graphics Ltd	E22/35/8	195.00		leaflets
22/12/2022	Bates Office Services Ltd	E22/35/9	35.58		Office Supplies
22/12/2022	Mr J F Harvey	E22/35/10	81.60		Radiator Repair
22/12/2022	Mamas Funkin Skunks	E22/35/11	200.00		Winter light up
22/12/2022	Smye-Rumsby	E22/35/12	72.00		Radio's Winter Light up
22/12/2022	William Walker Garden Maintena	E22/35/13	334.00		Horticulture
22/12/2022	Blachere Illumination	E22/35/14	4,652.04		Christmas Lights
22/12/2022	Walker Construction (UK) Ltd	E22/35/15	900.00		Traffic Management Remembrance
22/12/2022	Cactus Graphics Ltd	E22/35/16	1,140.00		crowd barrier jackets
22/12/2022	Prospect Place Community Allot	E22/35/18	239.42		Grant
22/12/2022	community ad web ltd	E22/35/19	180.00		community mag
22/12/2022	Metta Media ltd T/A ACCLC	E22/35/20	3,314.40		P/Ledger Electronic Payment
22/12/2022	Dover Demolition	E22/35/21	18,708.00		Edgar Road
22/12/2022	Medicar European Ltd	E22/35/17	1,105.20		first aid fire garden
22/12/2022	Right Guard Security UK Ltd	E22/35/17b	3,763.80		Fire Garden
22/12/2022	Cash Book 4	E22/35/22	300.00		CB4 IMPREST
23/12/2022	Waitrose	DC/WAITROS	69.92		Refreshments
23/12/2022	Four Jays Group	E22/34/15r	-216.00		P/Ledger Electronic Payment
28/12/2022	Lidl	DC/LIDL	99.90		Seafront Facilities
28/12/2022	Marks & Spencer	DC/M&S	138.00		largesse & refreshments
28/12/2022	CoOp Bank	DD/COOP	1.00		Bank charges
30/12/2022	Suez Recycling & Recovery Hold	DD/SUEZ	73.86		Waste MDH
Total Payments			115,138.56		

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04/12/2022	CoOp Bank	DD/HSBC	8.00		Bank charges
09/12/2022	Cash Book 10	E22/34/18	604.76		Imprest CB10
09/12/2022	Co-Op Current Account	09.12.22	50,000.00		Internal funds transfer
22/12/2022	Co-Op Current Account	22.12.22	50,000.00		Internal funds transfer

Total Payments 100,612.76

HSBC Deposit Account

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09/12/2022	HSBC Current Account	09.12.22	50,030.00		Internal funds transfer
22/12/2022	HSBC Current Account	22.12.22	50,000.00		Internal funds transfer
Total Payments			<u>100,030.00</u>		

Cash Book 3

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02/12/2022	Sainsburys	CB3/DEC	28.00		Office Sundries
06/12/2022	Dover Food & Wine	CB3/DEC	2.25		Office Sundries
09/12/2022	M&S	CB3/DEC	32.05		Office Sundries
12/12/2022	Poundland	CB3/DEC	1.65		Office Sundries
16/12/2022	Unknown	CB3/DEC	36.00		Office Sundries
16/12/2022	Office Sundries	CB3/DEC	45.00		Office Sundries
Total Payments			<u>144.95</u>		

Cash Book 5

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02/12/2022	B&Q	CB5/DEC	4.50		Maintenance
06/12/2022	Post Office	CB5/DEC	10.00		Telephone
06/12/2022	Tesco	CB5/DEC	50.01		Fuel - community vehicle
10/12/2022	Sainsburys	CB5/DEC	60.00		Fuel - community vehicle
29/12/2022	Tescos	CB5/DEC	75.00		Fuel - community vehicle
Total Payments			<u>199.51</u>		

Cash Book 10

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09/12/2022	HSBC Current Account	E22/34/18X	604.76		Imprest CB10 X
09/12/2022	Cash Book 10	CB10/DEC	604.76		Dest. Dover Sundries
Total Payments			<u>1,209.52</u>		
