

## List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	CoOp Bank	DD/COOP	1.00		Bank charges
03/01/2023	Hutchison 3G Uk Ltd	DD/THREE	55.97		phones
03/01/2023	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		P/Ledger Electronic Payment
05/01/2023	CoOp Bank	DD/COOP	4.34		Bank charges
05/01/2023	CoOp Bank	DD/COOP	12.00		Bank charges
06/01/2023	APEX Clean Ltd	E22/36/2	476.00		Cleaning
06/01/2023	Confederation of the Cinque Po	E22/36/3	350.00		P/Ledger Electronic Payment
06/01/2023	HSBC Current Account	E22.36.1.X	286.50		IMPREST CB5 X
06/01/2023	Cash Book 5	E22.36.1	286.50		IMPREST CB5
09/01/2023	CoOp Bank	DD/COOP	1.00		Bank charges
12/01/2023	Marks & Spencer	DD/M&S	10.45		Refreshments
13/01/2023	Charbec Fencing	E22/37/1	280.00		Christmas Lights
13/01/2023	Wingham Well Spring	E22/37/2	14.40		Water
13/01/2023	William Walker Garden Maintena	E22/37/3	80.00		Gardening Services
13/01/2023	Mr M P Hammond	E22/37/4	1,728.00		Fell dead trees
13/01/2023	Mr M P Hammond	E22/37/5	360.00		Christmas tree
13/01/2023	EDF Energy	E22/37/6	428.25		Festive Lights
13/01/2023	Invicta IT Solutions Ltd	E22/37/7	160.56		IT Support
13/01/2023	Walker Construction (UK) Ltd	E22/37/8	1,890.00		Winter Light up
13/01/2023	Pure Cleaning Services	E22/37/9	168.00		Seafront facilities
13/01/2023	Bibby Factors Sussex Ltd	E22/37/10	264.00		Contract service
13/01/2023	Information Commissioners Offi	DD/ICO	35.00		subscription renewal
16/01/2023	CoOp Bank	DD/COOP	1.00		Bank charges
16/01/2023	Kent Drainage	E22/38/1	718.20		Repairs
16/01/2023	Industrials UK LP P'ship-Commo	E22/38/2	3,064.50		Work shop
17/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	289.98		Events Equipment
17/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	79.99		Events Equipment
17/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON3	19.98		Health & Safety equipment
17/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON4	94.93		Health & Safety equipment
17/01/2023	H M Land Registry	DD/HMLR	12.00		Land Searches
18/01/2023	Capita	DD/PENSION	6,150.28		Salary costs - December
18/01/2023	Marks & Spencer	DC/MANDS	34.20		Refreshments
18/01/2023	Cash Book 9	18.01.23	3.75		Adjustment to CB9 M&S
19/01/2023	Dover District Council	DD/DDC/PO	304.00		DDC Poulton cl rates
19/01/2023	Dover District Council	DD/DDC/MDH	1,223.00		DDC MDH Rates
19/01/2023	CoOp Bank	CC/COOP	2.00		Card charges
19/01/2023	Confederation of the Cinque Po	E22/36/3X	-350.00		P/Ledger Electronic Payment
19/01/2023	Dover TC	DD/SALARY	16,137.25		Salary costs - January
19/01/2023	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - January
19/01/2023	Invicta Law Limited	DD/INVICTA	-25.00		P/Ledger Electronic Payment
20/01/2023	HMRC	DD/HMRC	7,260.77		Salary costs - December
20/01/2023	Capita Resourcing Limited	E22/39/1	543.46		Payroll services
20/01/2023	Rhythm of the City	E22/39/2	1,750.00		Winter light up
20/01/2023	Dover Demolition	E22/39/3	22,338.00		Edgar Road
20/01/2023	E. J. Ditton & Co Ltd	E22/39/4	638.40		Electrical Installation
20/01/2023	Mayor of Faversham's Charity F	E22/39/5	70.00		Charity Tickets
20/01/2023	E. J. Ditton & Co Ltd	E22/39/4a	638.40		P/Ledger Electronic Payment

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20/01/2023	Ecotricity	DD/ECO/MDG	668.26		MDH gas
20/01/2023	Ecotricity	DD/ECO/PC	15.97		Poulton Close
20/01/2023	Ecotricity	DD/ECO/FL	14.11		Floodlights
20/01/2023	Ecotricity	DD/ECO/MDH	325.02		MDH
20/01/2023	Ecotricity	DD/ECO/PAV	14.24		Pencester Pavillion
22/01/2023	Southern Communications Ltd	DD/SOUTHER	104.92		Phones
23/01/2023	CoOp Bank	DD/COOP	1.00		Bank charges
23/01/2023	E. J. Ditton & Co Ltd	E22/39/4aX	-638.40		P/Ledger Electronic Payment
27/01/2023	Sunrise Cafe	E22/40/1	625.00		CTS
27/01/2023	UK Power Networks	E22/40/2	5,256.00		Electric Supply
27/01/2023	PPL PRS Ltd	E22/40/3	241.98		PPL Licence
27/01/2023	The Dover Film Festival Societ	E22/40/4	60.00		Projector training
27/01/2023	Charbec Fencing	E22/40/6	130.00		Horticulture
27/01/2023	Dover District Council	E22/40/7	2,940.00		Permits
27/01/2023	Walk the Plank Ltd	E22/40/8	17,400.00		Winter light up
27/01/2023	Dover Skate Park CIC	E22/40/9	490.00		Coaching sessions
27/01/2023	Metta Media ltd T/A ACCLC	E22/40/10	3,314.40		Professional fees
27/01/2023	David Ogilvie Engeneering Ltd	E22/40/11	1,800.00		bench
27/01/2023	Ashe Alarms Limited	E22/40/12	1,608.00		contract renewal
27/01/2023	BD Cleaning Services	E22/40/13	96.00		roof cleaning
27/01/2023	Society of Local Council Clerk	E22/40/5	470.00		Membership renewal
27/01/2023	Cash Book 6	E22/40/14	429.40		Imprest CB6
27/01/2023	Miss K Dry	E22/40/15	51.30		travel & subsitance
30/01/2023	Jerk N Tingz	DC/JERK	30.00		Meeting refreshments
30/01/2023	Holland & Barrett	DC/HOLLAND	64.50		Office Supplies
30/01/2023	CoOp Bank	DD/COOP	1.00		Bank charges
30/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	16.46		Stationary
30/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	20.00		Stationary
31/01/2023	H M Land Registry	DD/HMLR	3.00		Land searches
31/01/2023	Suez Recycling & Recovery Hold	DD/SUEZ	72.61		Waste
31/01/2023	Lumitherapy.co.uk	DC/LUMI	116.94		Seafront Facilites
31/01/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	50.20		Stationary
<b>Total Payments</b>			<b>104,784.85</b>		

**List of Payments made between 01/01/2023 and 31/01/2023**

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03/01/2023	HSBC	DD/HSBC	8.00		Bank charges
06/01/2023	Co-Op Current Account	E22.36.1	286.50		IMPREST CB5
20/01/2023	Co-Op Current Account	20.01.23	50,000.00		Internal funds transfer
27/01/2023	Co-Op Current Account	27.01.23	50,000.00		Internal funds transfer

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	<b>Total Payments</b>		<u>100,294.50</u>		
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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>
20/01/2023	HSBC Current Account	20.01.23	50,000.00		Internal funds transfer
27/01/2023	HSBC Current Account	27.01.23	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>100,000.00</u>		

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## Cash Book 3

## List of Payments made between 01/01/2023 and 31/01/2023

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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>
03/01/2023	Poundland	CB3/JAN	1.65		Office sundries
09/01/2023	Poundland	CB3/JAN	1.65		Office sundries
12/01/2023	Unknown	CB3/JAN	6.64		Office sundries
13/01/2023	Poundland	CB3/JAN	14.90		Cleaning
18/01/2023	Poundland	CB3/JAN	1.65		Office sundries
25/01/2023	Dover Post Office	CB3/JAN	1.99		Office sundries
27/01/2023	Dover Food & Wine	CB3/JAN	1.59		Office sundries
30/01/2023	Dover Post Office	CB3/JAN	1.99		Office sundries

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<b>Total Payments</b>			<u>32.06</u>		
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## Cash Book 4

## List of Payments made between 01/01/2023 and 31/01/2023

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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>
03/01/2023	Shiny Car Wash	CB4/JAN	20.00		Civic car valet
03/01/2023	DFDS	CB4/JAN	351.00		Travel
07/01/2023	MFG Priory Service Station	CB4/JAN	56.73		Civic car fuel
09/01/2023	West Park Farm North Retail	CB4/JAN	8.49		Sundries
31/01/2023	Guild of Mace Bearers	CB4/JAN	10.00		Membership Fees
31/01/2023	DFDS	CB4/JAN	347.00		Travel
<b>Total Payments</b>			<u>793.22</u>		

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## Cash Book 5

## List of Payments made between 01/01/2023 and 31/01/2023

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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>
05/01/2023	Onestop	CB5/JAN	10.00		Telephone
13/01/2023	Sainsbury's	CB5/JAN	60.00		Fuel - community vehicle
19/01/2023	Timpson	CB5/JAN	4.25		Maintenance
26/01/2023	Sainsbury's	CB5/JAN	50.02		Fuel - community vehicle

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**Total Payments**      124.27

Cash Book 6

List of Payments made between 01/01/2023 and 31/01/2023

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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>
18/01/2023	CB6/JAN	CB6/JAN	199.40		Cash Book 6
<b>Total Payments</b>			<u>199.40</u>		

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## Cash Book 9

## List of Payments made between 01/01/2023 and 31/01/2023

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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>
18/01/2023	Tesco	CB9/JAN	8.00		Office sundries
18/01/2023	M&S	CB9/JAN	4.00		Office sundries
18/01/2023	CB9/JAN	CB9/JAN	19.90		Travel
18/01/2023	DDC	CB9/JAN	0.60		Travel
18/01/2023	National Car Parks	CB9/JAN	11.10		Travel
18/01/2023	CB9/JAN	CB9/JAN	64.80		Travel
18/01/2023	CB9/JAN	CB9/JAN	74.70		Travel
18/01/2023	M&S	CB9/JAN	3.45		Office sundries

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**Total Payments**      186.55

Cash Book 10

List of Payments made between 01/01/2023 and 31/01/2023

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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>
30/01/2023	Cash Book 10	CB10/JAN	145.43		CB10 Sundries
<b>Total Payments</b>			<u>145.43</u>		

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