

List of Payments made between 01/02/2023 and 28/02/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 01/02/2023 | Invicta IT Solutions Ltd | DD/Invicta | 1,042.38 | | IT Support |
| 01/02/2023 | CF Corporate Finance Ltd | DD/CFCORP | 81.98 | | Postage |
| 02/02/2023 | Hutchison 3G Uk Ltd | DD/THREE | 43.42 | | phones |
| 03/02/2023 | Kevin Poulter | E22/41/8 | 225.00 | | Engagment Event Equipment |
| 03/02/2023 | Sunrise Cafe | E22/41/1 | 200.00 | | venue hire |
| 03/02/2023 | Pear Technology Services Ltd | E22/41/2 | 348.00 | | Technical support |
| 03/02/2023 | Commercial Services Trading Lt | E22/41/4 | 3,908.84 | | Council Vehicles |
| 03/02/2023 | Dover District Council | E22/41/5 | 3,595.00 | | Rural payments |
| 03/02/2023 | Harmer & Sons Ltd | E22/41/6 | 540.00 | | Gardnering Services |
| 03/02/2023 | Cash Book 4 | E22/41/3 | 493.22 | | CB4 Imprest |
| 03/02/2023 | Cash Book 5 | E22/41/7 | 124.27 | | CB5 Imprest |
| 03/02/2023 | CoOp Bank | DD/COOP | 12.00 | | Bank charges |
| 03/02/2023 | CoOp Bank | DD/COOP | 2.10 | | Bank charges |
| 03/02/2023 | Travel Lodge | DC/TRAVEL | 523.91 | | Events Accomodation |
| 03/02/2023 | Premier Farnell Uk Ltd | DC/PREMIER | 36.00 | | Office Supplies |
| 06/02/2023 | CoOp Bank | DD/COOP | 1.00 | | Bank charges |
| 06/02/2023 | Marks & Spencer | DC/MandS | 24.75 | | Office Supplies |
| 06/02/2023 | Colchester SF Connect | DC/COLCHES | 45.44 | | Fuel |
| 07/02/2023 | Amazon.co.uk - CARD PAYMENT | DC/AMAZON | 96.75 | | Steps |
| 07/02/2023 | Amazon.co.uk - CARD PAYMENT | DC/AMAZON2 | 54.99 | | water boiler |
| 07/02/2023 | H M Land Registry | DD/HMLR | 3.00 | | Land Searches |
| 10/02/2023 | Invicta IT Solutions Ltd | E22/42/1 | 160.56 | | IT Support |
| 10/02/2023 | Pure Cleaning Services | E22/42/2 | 264.00 | | Seafront Facilities |
| 10/02/2023 | Mayoress of Folkestone's Chari | E22/42/3 | 40.00 | | Mayoralty event |
| 10/02/2023 | WorkNest Ltd | E22/42/4 | 224.00 | | insurance |
| 10/02/2023 | WorkNest Ltd | E22/42/5 | 3,815.82 | | Combined Core year 3 |
| 10/02/2023 | Bates Office Services Ltd | E22/42/6 | 98.70 | | Office supplies |
| 10/02/2023 | Charbec Fencing | E22/42/7 | 200.00 | | Fencing |
| 10/02/2023 | APEX Clean Ltd | E22/42/8 | 612.00 | | Jan Cleaning |
| 10/02/2023 | Dover Youth Theatre Project | E22/42/9 | 408.31 | | Grant |
| 10/02/2023 | Tesco | DC/TESCO | 60.05 | | Fuel |
| 10/02/2023 | Trade UK Account | DC/TRADEUK | 84.60 | | Event equipment |
| 13/02/2023 | CoOp Bank | DD/COOP | 1.00 | | Bank charges |
| 13/02/2023 | Medway Council | DC/MEDWAYC | 2.70 | | parking |
| 13/02/2023 | Marks & Spencer | DC/MandS2 | 35.00 | | condolences |
| 13/02/2023 | KCS Delight | DC/KCS | 41.00 | | Refreshments |
| 13/02/2023 | Tesco | DC/TESCO | 77.90 | | Event Supplies |
| 15/02/2023 | Pedaler on the port ltd | dC/PEDALE3 | 25.50 | | P/Ledger Electronic Payment |
| 16/02/2023 | Pedaler on the port ltd | DC/PEDALE2 | 18.95 | | P/Ledger Electronic Payment |
| 17/02/2023 | Dover TC | DD/SALARY | 22,516.82 | | Salary costs - February |
| 17/02/2023 | Capita | DD/PENSION | 6,079.16 | | Salary costs - January |
| 17/02/2023 | Benenden Healthcare | DD/BENENDE | 59.50 | | Salary costs - February |
| 17/02/2023 | Pedaler on the port ltd | DC/PEDALER | 38.55 | | P/Ledger Electronic Payment |
| 19/02/2023 | Ecotricity | DD/ECO/MDG | 755.46 | | mdh Gas |
| 19/02/2023 | Ecotricity | DD/ECO/MDH | 321.26 | | mdh electricity |
| 19/02/2023 | Ecotricity | DD/ECO/PC | 15.95 | | poulton electric |
| 19/02/2023 | Ecotricity | DD/ECO/PAV | 14.24 | | pencester pav electric |

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| 19/02/2023 | Ecotricity | DD/ECO/FL | 14.11 | | lighting electric |
| 20/02/2023 | Tesco | DC/TESCO2 | 25.25 | | Event Supplies |
| 20/02/2023 | Pedaler on the port ltd | DC/PEDALER | 28.10 | | P/Ledger Electronic Payment |
| 20/02/2023 | Pedaler on the port ltd | DC/PEDALE2 | 24.00 | | Event refreshments |
| 20/02/2023 | CoOp Bank | DD/COOP | 1.00 | | Bank charges |
| 20/02/2023 | CoOp Bank | CC/COOP | 2.00 | | Card charges |
| 20/02/2023 | T. P Dorries Photographic Panor | E22/43/1 | 175.00 | | Photos of Dover |
| 20/02/2023 | Best Western Dover Marina Hote | DC/DOVERMA | 10.85 | | Event refreshments |
| 21/02/2023 | Pedaler on the port ltd | DC/PEDALE3 | 35.00 | | Event refreshments |
| 21/02/2023 | MFG Priory Services | DC/PRIORY | 50.63 | | Fuel |
| 22/02/2023 | HMRC | DD/HMRC | 7,191.76 | | Salary costs - January |
| 22/02/2023 | Southern Communications Ltd | DD/SOUTHER | 104.92 | | phones |
| 22/02/2023 | HSBC Current Account | 22.02.23X | 500,009.00 | | CorrectionX |
| 24/02/2023 | Four Seasons Fencing | E22/44/1 | 13,523.64 | | Fencing supplies |
| 24/02/2023 | Timothy Smithen | E22/44/2 | 650.00 | | Event Supervisor |
| 24/02/2023 | Bates Office Services Ltd | E22/44/3 | 58.61 | | office supplies |
| 24/02/2023 | Metta Media ltd T/A ACCLC | E22/44/4 | 3,314.40 | | Professional fees |
| 24/02/2023 | Kent County Council | E22/44/5 | 167.86 | | copier fees |
| 24/02/2023 | Roxane Bishop | E22/44/6 | 250.00 | | Christmas event |
| 24/02/2023 | Heartbreak Ents. Ltd. | E22/44/7 | 600.00 | | Summer show |
| 24/02/2023 | HEKA | E22/44/8 | 800.00 | | Event facillitation |
| 24/02/2023 | St John Ambulance Supplies | E22/44/9 | 2,649.36 | | Defibrillators |
| 24/02/2023 | Ikea | DC/IKEA | 100.00 | | Gift |
| 27/02/2023 | CoOp Bank | DD/COOP | 1.00 | | Bank charges |
| 28/02/2023 | Suez Recycling & Recovery Hold | DD/SUEZ | 82.27 | | Waste |

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|-----------------------|-------------------|
| Total Payments | 577,241.84 |
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| 03/02/2023 | HSBC | DD/HSBC | 8.00 | | Bank charges |
| 22/02/2023 | Co-Op Current Account | 22.02.23X | 500,009.00 | | Correction X |
| 22/02/2023 | Co-Op Current Account | 22.02.23 | 50,000.00 | | Internal funds transfer |

Total Payments 550,017.00

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| 22/02/2023 | HSBC Current Account | 22.02.23 | 50,000.00 | | Internal funds transfer |
| Total Payments | | | <u>50,000.00</u> | | |

Cash Book 3

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|-----------------------|---------------------|------------------|--------------------|-----------------------|---------------------------|
| 07/02/2023 | Dover Post Office | CB3/FEB | 1.99 | | Office sundries |
| 10/02/2023 | Dover Film Festival | CB3/FEB | 30.00 | | Office sundries |
| 10/02/2023 | M&S | CB3/FEB | 21.45 | | Office sundries |
| 10/02/2023 | Dover Food & Wine | CB3/FEB | 2.35 | | Office sundries |
| 10/02/2023 | Unknown | CB3/FEB | 1.58 | | Office sundries |
| 13/02/2023 | CB3 | CB3/FEB | -0.78 | | Franking |
| 17/02/2023 | Dover Post Office | CB3/FEB | 1.70 | | Office sundries |
| 20/02/2023 | B&M | CB3/FEB | 6.00 | | Office sundries |
| 22/02/2023 | Dover Food & Wine | CB3/FEB | 2.35 | | Office sundries |
| 24/02/2023 | W H Smiths | CB3/FEB | 5.98 | | Stationery |
| Total Payments | | | <u>72.62</u> | | |

Cash Book 5

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| 02/02/2023 | Shell | CB5/FEB | 56.01 | | Fuel - community vehicle |
| 06/02/2023 | Whitfield S/S | CB5/FEB | 10.00 | | Telephone |
| 09/02/2023 | Brewers | CB5/FEB | 21.36 | | Maintenance Seafront |
| 10/02/2023 | Morrisons | CB5/FEB | 17.99 | | Office sundries |
| 24/02/2023 | Morrisons | CB5/FEB | 53.01 | | Fuel - community vehicle |
| Total Payments | | | <u>158.37</u> | | |

Cash Book 10

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| 13/02/2023 | M&S | CB10/FEB | 35.95 | | Dest. Dover sundries |
| 13/02/2023 | County Fayre | CB10/FEB | 34.80 | | Dest. Dover sundries |
| 13/02/2023 | Poundland | CB10/FEB | 7.50 | | Dest. Dover sundries |
| 13/02/2023 | B&Q | CB10/FEB | 47.00 | | Dest. Dover sundries |
| 14/02/2023 | Dover Marina | CB10/FEB | 12.50 | | Dest. Dover sundries |
| 16/02/2023 | Best Western Plus | CB10/FEB | 52.40 | | Dest. Dover sundries |
| 16/02/2023 | Tesco | CB10/FEB | 37.50 | | Dest. Dover sundries |
| 17/02/2023 | Dover Marina | CB10/FEB | 9.00 | | Dest. Dover sundries |
| 17/02/2023 | Dover Marina | CB10/FEB | 7.25 | | Dest. Dover sundries |

Total Payments 243.90