

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	CoOp Bank	DD/COOP	1.00		Bank charges
03/04/2023	Hutchison 3G Uk Ltd	DD/THREE	44.82		phones
03/04/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT support
03/04/2023	Survey Monkey	DC/SURVEYM	310.00		standard annual Plan
05/04/2023	CoOp Bank	DD/COOP	2.10		Bank charges
05/04/2023	CoOp Bank	DD/COOP	12.00		Bank charges
06/04/2023	Marks & Spencer	DC/M&S	63.60		Refreshments DD
12/04/2023	Capita (for DTC,Benenden)	E23/1/1	14,996.24		Salary costs - April
13/04/2023	Murray Steel Buildings	E23/2/1	17,010.00		Steel Building
13/04/2023	Kent County Council	E23/2/2	55.00		Mayoralty
13/04/2023	Bates Office Services Ltd	E23/2/3	106.34		office supplies
13/04/2023	BD Cleaning Services	E23/2/4	48.00		roof cleaning
13/04/2023	Click2Cycle	E23/2/5	633.06		damage repairs
13/04/2023	William Walker Garden Maintena	E23/2/6	205.00		Garderning works
13/04/2023	Invicta IT Solutions Ltd	E23/2/7	160.56		IT support
13/04/2023	Harmer & Sons Ltd	E23/2/9	105.60		Grass cutting
13/04/2023	Cactus Graphics Ltd	E23/2/10	3,095.00		maps
13/04/2023	Pure Cleaning Services	E23/2/11	870.00		Seafront facilities
13/04/2023	Dover Big Local CIC	E23/2/12	3,607.58		Grant
13/04/2023	APEX Clean Ltd	E23/2/13	612.00		Cleaning services
13/04/2023	Cash Book 4	E23/2/8	421.56		CB4 IMPREST
17/04/2023	CoOp Bank	DD/COOP	1.00		Bank charges
18/04/2023	Capita	DD/PENSION	7,500.27		Salary costs - March
19/04/2023	Squarespace	DC/Square	204.03		Subscription DD
19/04/2023	RBL Poppy Appeal	DC/RBL	300.00		poppy wreaths
19/04/2023	Dover District Council	DD/DDC/PO	316.10		Rates poulton
19/04/2023	Dover District Council	DD/DDC/MDH	1,405.33		rates mdh
19/04/2023	Squarespace	DC/SQUARES	5.61		Subscription DD
20/04/2023	Marks & Spencer	DC/M&S	59.54		Zbrugga refreshments
20/04/2023	Business Stream	DD/BUSINES	129.01		water grazing land
21/04/2023	Sunrise Cafe	E23/3/1	625.00		CTS
21/04/2023	Dover Demolition	E23/3/2	12,600.00		Edgar Road
21/04/2023	Key Services South East Ltd	E23/3/4	150.78		DRPH
21/04/2023	KALC	E23/3/5	2,336.68		membership
21/04/2023	William Walker Garden Maintena	E23/3/6	236.00		Garderning services
21/04/2023	Jewson Ltd	E23/3/7	79.36		gravel shingle
21/04/2023	Bluecrest Health Screening Ltd	E23/3/8	2,154.00		Health assesments
21/04/2023	HMRC	DD/HMRC	9,993.65		Salary costs - March
21/04/2023	Cash Book 5	E23/3/3	352.91		CB5 IMPREST
24/04/2023	Ecclesiastical Insurance Offic	E23/4/1	2,740.70		Grant towards DRPH
24/04/2023	Dover Christ Church Academy	E23/4/2	100.00		Grant towards coronation
24/04/2023	CoOp Bank	DD/COOP	1.00		Bank charges
24/04/2023	Ecotricity	DD/ECO/FL	14.11		flood lights
24/04/2023	Ecotricity	DD/ECO/PAV	14.24		pencester pav
24/04/2023	Ecotricity	DD/ECO/PC	15.82		Poulton close
24/04/2023	Ecotricity	DD/ECO/MDH	736.12		mdh
24/04/2023	Rebels Coffee	DC/Rebel	5.00		zbrugga refreshments

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24/04/2023	Rebels Coffee	DC/Rebel2	18.90		Zebrugga refreshments
24/04/2023	The Rose	DC/Rose	282.70		Staff Leaving
24/04/2023	Cash Book 6	E23/4/3	450.00		CB6 IMPREST
24/04/2023	Ecotricity	DD/ECO/MDG	611.87		P/Ledger Electronic Payment
25/04/2023	Southern Communications Ltd	DD/SOUTHER	119.02		phones
25/04/2023	Cullins Yard	DC/Cullins	605.05		Mayoral hospitality
27/04/2023	Clarendon & Westbury Community	E23/5/1	100.00		coronation grant
27/04/2023	Age UK Dover	E23/5/2	100.00		coronation grant
28/04/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		waste
Total Payments			<u>87,846.95</u>		

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03/04/2023	HSBC	DD/HSBC	8.00		Bank charges
12/04/2023	Co-Op Current Account	12.04.23	50,000.00		Internal funds transfer
21/04/2023	Co-Op Current Account	21.04.23	50,000.00		Internal funds transfer

Total Payments 100,008.00

HSBC Deposit Account

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12/04/2023	HSBC Current Account	12.04.23	50,000.00		Internal funds transfer
21/04/2023	HSBC Current Account	21.04.23	50,010.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

Cash Book 3

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04/04/2023	Poundland	CB3/APR	1.65		Office sundries
13/04/2023	Poundland	CB3/APR	1.65		Office sundries
14/04/2023	Caterers	CB3/APR	50.00		Office sundries
19/04/2023	B&M	CB3/APR	12.99		Office sundries
27/04/2023	Dover International	CB3/APR	1.89		Office sundries
27/04/2023	Card Factory	CB3/APR	3.58		Office sundries
Total Payments			<u>71.76</u>		

Cash Book 4

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05/04/2023	Cash Book 4	CB4/APR	30.00		Sundries
05/04/2023	Cash Book 4	CB4/APR	7.50		Sundries
14/04/2023	Cash Book 4	CB4/APR	10.00		Civic car clean
14/04/2023	Cash Book 4	CB4/APR	45.18		Civic car fuel
15/04/2023	Cash Book 4	CB4/APR	9.20		Sundries
15/04/2023	Cash Book 4	CB4/APR	71.69		Sundries
16/04/2023	Cash Book 4	CB4/APR	212.60		Sundries
16/04/2023	Cash Book 4	CB4/APR	11.77		Sundries
17/04/2023	Cash Book 4	CB4/APR	8.57		Sundries
18/04/2023	Cash Book 4	CB4/APR	70.28		Sundries
Total Payments			<u>476.79</u>		

Cash Book 5

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04/04/2023	J.F Motors	CB5/APR	141.60		Fuel - community vehicle
04/04/2023	J.F Motors	CB5/APR	-141.60		Fuel - community vehicle - R
04/04/2023	J.F Motors	CB5/APR	141.60		Maintenance - community veh.
06/04/2023	Tesco	CB5/APR	10.00		Telephone
06/04/2023	Tesco	CB5/APR	50.01		Fuel - community vehicle
10/04/2023	B&Q	CB5/APR	99.06		Maintenance - allotments
11/04/2023	Home Bargains	CB5/APR	34.93		Horticultural
27/04/2023	Sandwich Market	CB5/APR	15.00		Maintenance
28/04/2023	Tesco	CB5/APR	50.01		Fuel - community vehicle
30/04/2023	B&Q	CB5/APR	36.79		Horticultural
Total Payments			<u>437.40</u>		
