

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		IT Support
01/03/2023	Cash Book 10	E22/46/7	89.33		CB10 Imprest
02/03/2023	Cash Book 5	E22/45/4	158.37		CB5 Imprest
02/03/2023	Dover Sea Cadet Corps	E22/45/1	91.96		Cllr Grant
02/03/2023	Music4Wellbeing Kent CIC	E22/45/2	495.00		Cllr Grant
02/03/2023	APEX Clean Ltd	E22/45/3	544.00		cleaning February
02/03/2023	Bates Office Services Ltd	E22/45/5	167.09		office supplies
02/03/2023	Mayor of New Romney Charity Ac	E22/45/6	40.00		Mayoral event
02/03/2023	BD Cleaning Services	E22/45/7	48.00		roof cleaning
02/03/2023	T. P Dorries Photographic Panor	E22/45/8	175.00		Photos of Dover
02/03/2023	Right Guard Security UK Ltd	E22/45/9	3,408.00		annual key holding
02/03/2023	Girlguiding	E22/45/11	783.67		Support
02/03/2023	Sharon O'Hare	E22/45/13	424.00		Expenses
02/03/2023	Marks & Spencer	DC/MandS	65.90		Refreshments
02/03/2023	Betteshanger Colliery Welfare	E22/45/10	350.00		Remembrance service
02/03/2023	Aarron Monaco	E22/45/12	6.68		event costs
02/03/2023	Dover Sea Cadet Corps	E22/45/1x	-91.96		Cllr Grant
02/03/2023	Dover Sea Cadet Corps	E22/45/1c	91.69		Cllr Grant
03/03/2023	CoOp Bank	DD/COOP	2.10		Bank charges
03/03/2023	CoOP Bank	DD/COOP	12.00		Bank charges
06/03/2023	Hutchison 3G Uk Ltd	DD/THREE	54.89		phones
06/03/2023	CoOp Bank	DD/COOP	1.00		Bank charges
10/03/2023	Marks & Spencer	DC/MandS2	40.30		Refreshments
10/03/2023	Key Services South East Ltd	E22/46/1	118.80		Key services
10/03/2023	D Sharp	E22/46/2	285.00		Window cleaning
10/03/2023	Rebels Coffee	E22/46/3	2,500.00		CTS
10/03/2023	R G Williams plumbing & Heatin	E22/46/4	110.00		heating investigation
10/03/2023	Pure Cleaning Services	E22/46/5	168.00		seafront facilities
10/03/2023	Dover Demolition	E22/46/6	1,686.00		Event costs
10/03/2023	William Walker Garden Maintena	E22/46/8	100.00		Gardnering services
10/03/2023	Industrials UK LP P'ship-Commo	E22/46/9	3,064.50		Town Workshop
10/03/2023	Invicta IT Solutions Ltd	E22/46/10	160.56		IT Support
13/03/2023	CoOp Bank	DD/COOP	1.00		Bank charges
16/03/2023	David Archer Associates	E22/47/2	1,476.00		ecological appraisal
16/03/2023	Girling Solicitors	E22/47/3	2,400.00		Service level agreement
16/03/2023	Invicta IT Solutions Ltd	E22/47/4	144.00		Domain name
16/03/2023	William Walker Garden Maintena	E22/47/5	165.00		Gardnering services
16/03/2023	Strange Cargo	E22/47/6	500.00		cllr grant
16/03/2023	MTStudios Ltd	E22/47/7	514.80		Computer support
16/03/2023	E. J. Ditton & Co Ltd	E22/47/8	57.60		seafront facilities
16/03/2023	East Kent Recycling Ltd	E22/47/9	234.00		skip
16/03/2023	Amalgamated Lifts	E22/47/1	342.00		credit Feb service
17/03/2023	Benenden Healthcare	DD/BENENDE	59.50		Salary costs - March
17/03/2023	Capita	DD/PENSION	9,304.83		Salary costs - March
17/03/2023	Dover TC	DD/SALARY	17,923.77		Salary costs - March
17/03/2023	Capita	DD/PENSION	-9,304.83		Salary costs - March X
17/03/2023	Capita	DD/PENSION	9,304.83		Salary costs - February

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17/03/2023	Business Stream	DD/BUS/HM	22.94		Water HM
17/03/2023	Business Stream	DD/BUS/PP	95.53		water PP
20/03/2023	CoOp Bank	DD/COOP	1.00		Bank charges
20/03/2023	Ecotricity	DD/ECO/TW	14.37		electric TW
20/03/2023	Ecotricity	DD/ECO/PAV	12.86		electric Pen.Pav
20/03/2023	Ecotricity	DD/ECO/FL	12.75		electric FL
20/03/2023	Ecotricity	DD/ECO/MDG	701.47		Gas mdh
20/03/2023	Ecotricity	DD/ECO/MDH	287.65		electric mdh
21/03/2023	Business Stream	DD/BUS/PM	112.64		Correction
21/03/2023	Business Stream	DD/BUS/MAX	34.22		water maxton
21/03/2023	Business Stream	DD/BUS/HM	15.60		water High Meadow
21/03/2023	Business Stream	DD/BUS/PR	458.82		water pretoria
21/03/2023	Business Stream	POA	0.50		P/Ledger Electronic Payment
22/03/2023	HMRC	DD/HMRC	13,183.02		Salary costs - February
22/03/2023	Southern Communications Ltd	DD/SOUTHER	119.02		Phones
23/03/2023	Rialtas Business Solutions Ltd	E22/48/1	292.50		Annual Support
23/03/2023	Amalgamated Lifts	E22/48/2	396.00		Service Contract
23/03/2023	community ad web ltd	E22/48/3	180.00		Ad space
23/03/2023	Bates Office Services Ltd	E22/48/4	88.66		office supplies
23/03/2023	K.W. Knight General Building	E22/48/5	5,000.00		premises refurbishment
24/03/2023	WooWoo	DC/WOOWOO	3,215.00		Toilet
24/03/2023	Hutchison 3G Uk Ltd	Refund/H3G	-31.30		P/Ledger Electronic Payment
27/03/2023	CoOp Bank	DD/COOP	1.00		Bank charges
29/03/2023	KALC	E22/49/1	181.02		Councillor guides
29/03/2023	Concrete Sports Ltd	E22/49/2	1,680.00		Replacement top
29/03/2023	Invicta IT Solutions Ltd	E22/49/3	1,779.00		computer support
29/03/2023	Metta Media Ltd T/A ACCLC	E22/49/4	3,314.40		Professional fees
29/03/2023	William Walker Garden Maintena	E22/49/5	180.00		Gardening services
29/03/2023	K.W. Knight General Building	E22/49/6	3,500.00		Seafront Facilities
29/03/2023	Hutchison 3G Uk Ltd	Refund/H3G	-2.66		P/Ledger Electronic Payment
31/03/2023	Marks & Spencer	DC/M&S	16.50		Office Sundries
31/03/2023	Suez Recycling & Recovery Hold	DD/SUEZ	84.19		waste
Total Payments			84,261.46		

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06/03/2023	HSBC	DD/HSBC	8.00		Bank charges
10/03/2023	Co-Op Current Account	10.03.23	50,000.00		Internal funds transfer
22/03/2023	Co-Op Current Account	22.03.23	50,000.00		Internal funds transfer
Total Payments			<u>100,008.00</u>		

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10/03/2023	HSBC Current Account	10.03.23	50,000.00		Internal funds transfer
22/03/2023	HSBC Current Account	22.03.23	50,000.00		Internal funds transfer
Total Payments			<u>100,000.00</u>		

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01/03/2023	Poundland	CB3/MAR	1.65		Office sundries
01/03/2023	Post Office	CB3/MAR	14.80		Postage
06/03/2023	Dover Post Office	CB3/MAR	1.99		Office sundries
06/03/2023	Poundland	CB3/MAR	1.00		Office sundries
06/03/2023	B&M	CB3/MAR	6.95		Office sundries
10/03/2023	B&M	CB3/MAR	1.65		Office sundries
10/03/2023	M&S	CB3/MAR	9.50		Office sundries
15/03/2023	Dover Post Office	CB3/MAR	1.99		Office sundries
20/03/2023	B&M	CB3/MAR	1.65		Office sundries
28/03/2023	B&M	CB3/MAR	1.65		Office sundries
Total Payments			<u>42.83</u>		

Cash Book 4

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12/03/2023	MFG Priory Srv. Station	CB4/MAR	54.28		Fuel - Civic car
Total Payments			<u>54.28</u>		

Cash Book 5

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07/03/2023	Onestop	CB5/MAR	10.00		Telephone
11/03/2023	Tesco	CB5/MAR	50.01		Fuel - community vehicle
13/03/2023	Watling Tyres	CB5/MAR	68.40		Maint. - Community vehicle
14/03/2023	P.T.C	CB5/MAR	180.00		Storage
17/03/2023	Safe & Secure	CB5/MAR	3.00		Office sundries
22/03/2023	Priory s/stn	CB5/MAR	40.00		Fuel - community vehicle
30/03/2023	B&Q	CB5/MAR	1.50		Maintenance - allotments
Total Payments			<u>352.91</u>		

Cash Book 6

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03/03/2023	Cash Book 6	CB6/MAR	15.00		Mayor Folkstone/sundries 3/3
03/03/2023	Cash Book 6	CB6/MAR	10.00		Mayor Folkstone/raffle 3/3
04/03/2023	Cash Book 6	CB6/MAR	42.50		Channel Swim.Fed./sundries 4/3
04/03/2023	Cash Book 6	CB6/MAR	10.00		Channrl Swim.Fed./donation 4/3
14/03/2023	Cash Book 6	CB6/MAR	10.00		Mayor Deal/raffle 14/3
17/03/2023	Cash Book 6	CB6/MAR	15.00		Mayor Fav'sham/sundries 17/3
17/03/2023	Cash Book 6	CB6/MAR	10.00		Mayor Fav'sham/raffle 17/3
Total Payments			<u>112.50</u>		

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03/02/2023	Gov.UK	CB9/MAR	6.00		Travel

Total Payments 6.00