

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
02/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
02/05/2023	CF Corporate Finance Ltd	DD/CFCorpo	81.98		franking machine
03/05/2023	Albane McGuinness	E23/6/1	275.00		Zeebrugge Day
03/05/2023	APEX Clean Ltd	E23/6/4	544.00		Zebbrugge Day
03/05/2023	Rialtas Business Solutions Ltd	E23/6/5	107.39		computer support
03/05/2023	Rialtas Business Solutions Ltd	E23/6/10	1,375.66		computer support
03/05/2023	The Great Outdoor Gym Company	E23/6/6	50.40		Paint
03/05/2023	E. J. Ditton & Co Ltd	E23/6/7	681.60		replacement lighting
03/05/2023	William Walker Garden Maintena	E23/6/8	185.00		Gardening Services
03/05/2023	Metta Media Ltd T/A ACCLC	E23/6/9	3,606.00		Professional Fees
03/05/2023	Cactus Graphics Ltd	E23/6/11	2,434.80		coronation packs
03/05/2023	Harmer & Sons Ltd	E23/6/12	1,732.22		Bunting
03/05/2023	D Sharp	E23/6/13	285.00		window cleaning
03/05/2023	Invicta IT Solutions Ltd	E23/6/14	1,658.39		training support
03/05/2023	Murray Steel Buildings	E23/6/15	40,290.00		steel building
03/05/2023	Cactus Graphics Ltd	E23/6/16	1,825.20		bunting
03/05/2023	BD Cleaning Services	E23/6/17	96.00		monthly roof clean
03/05/2023	YMS Travel	E23/6/18	275.00		transport zeebrugge
03/05/2023	Cash Book 5	E23/6/3	384.49		CB5 - IMPREST
03/05/2023	BD Cleaning Services	E23/6/17x	-48.00		P/Ledger Electronic Payment
03/05/2023	Hutchison 3G Uk Ltd	DD/THREE	45.73		phones
04/05/2023	Rebels Coffee	DC/REBEL	7.90		refreshments
05/05/2023	CoOp Bank	DD/COOP	12.00		Bank charges
05/05/2023	CoOp Bank	DD/COOP	1.96		Bank charges
05/05/2023	Marks & Spencer	DC/M&S	45.35		Gifts
09/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
11/05/2023	Cowling Wilcox Ltd	DC/Cowling	35.98		Table top lecturn
12/05/2023	Business Stream	DD/BUSINES	151.63		water mdh
15/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
16/05/2023	Utopia Towels Inc.	DC/UTOPIA	64.63		Events Equipment
17/05/2023	Ann & Pams Florist	DC/Anne&Pa	290.00		Mayor Making
17/05/2023	Marks & Spencer	DC/M&S2	55.25		staff support
18/05/2023	Capita	DD/PENSION	5,302.35		Salary costs - April
19/05/2023	Watling Tyre Services Ltd	DC/Watling	607.20		Tyres Town Council vehicle
19/05/2023	Bouygues E & S Infrastructure	E23/7/1	8,093.82		Commando sockets
19/05/2023	Pure Cleaning Services	E23/7/2	1,323.00		seafront facilities
19/05/2023	River Caterers	E23/7/3	40.00		Zeebrugge refreshments
19/05/2023	Invicta IT Solutions Ltd	E23/7/4	245.23		IT Support
19/05/2023	Mr J F Harvey	E23/7/5	555.30		repairs allotments
19/05/2023	UK Power Networks	E23/7/6	13,352.40		Electricity upgrade
19/05/2023	Mr Nicholas Chatwin	E23/7/7	127.00		Reimbursement Zeebrugge Raid
19/05/2023	Walker Construction (UK) Ltd	E23/7/8	624.00		Traffic managment zeebrugge
19/05/2023	Kent County Council	E23/7/9	179.35		photocopier services
19/05/2023	K.W. Knight General Building	E23/7/10	2,000.00		premises refurbishment
19/05/2023	BD Cleaning Services	E23/7/11	48.00		P/Ledger Electronic Payment
19/05/2023	William Walker Garden Maintena	W23/7/12	250.00		Garden maintenance

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19/05/2023	St Mary's PCC	E23/7/13	250.00		Hire of Hall MM
19/05/2023	Dover TC	DD/SALARY	17,525.08		Salary costs - May
19/05/2023	Benenen Healthcare	DD/BENENDE	64.00		Salary costs - May
19/05/2023	Dover District Council	DD/DDC/PO	320.00		Rates work shop
19/05/2023	Dover District Council	DD/DDC/MDH	1,406.00		rates MDH
19/05/2023	Caffyns	DD/CAFFYNS	-3,452.73		Deposit Refund
22/05/2023	HMRC	DD/HMRC	6,894.92		Salary costs - April
22/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
22/05/2023	Marks & Spencer	DC/M&S	42.65		Speakerday refreshments
23/05/2023	Hostinger UK	DC/Hosting	69.72		subscriptions
23/05/2023	Business Stream	DD/Busines	18.81		water poulton
23/05/2023	Southern Communications Ltd	DD/SOUTHER	119.02		phones
23/05/2023	Ecotricity	DD/ECO/MDH	625.42		electric mdh
23/05/2023	Ecotricity	DD/ECO/FL	13.66		Electricity FL
23/05/2023	Ecotricity	DD/ECO/PEN	13.76		electric Pen Pav
23/05/2023	Ecotricity	DD/ECO/POU	14.97		electric Poulton
23/05/2023	Ecotricity	DD/ECO/MD	291.47		Electric mdh
24/05/2023	KAP	DC/Kap	572.60		Service & MOT Council Vehicle
25/05/2023	Sunrise Cafe	E23/8/1	345.00		Speakership
25/05/2023	Dover District Council	E23/8/2	420.00		permit
25/05/2023	community ad web ltd	E23/8/3	180.00		Ad space
25/05/2023	Metta Media Ltd T/A ACCLC	E23/8/4	3,606.00		Professional fees
25/05/2023	Albane McGuinness	E23/8/5	200.00		Mayor Making
25/05/2023	Mr J F Harvey	E23/8/6	3,942.67		works to Allotments
25/05/2023	Bates Office Services Ltd	E23/8/7	89.35		office supplies
25/05/2023	KALC	E23/8/8	96.00		VAT training
25/05/2023	Four Seasons Fencing	E23/8/9	998.40		fencing credit
25/05/2023	William Walker Garden Maintena	E23/8/11	220.00		Gardnering Services
25/05/2023	Cash Book 6	E23/8/10	300.00		CB6 Imprest
30/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
31/05/2023	Suez Recycling & Recovery Hold	DD/SUEZ	81.31		Waste
31/05/2023	H M Land Registry	DD/HMLR	15.00		Land Searches
Total Payments			125,628.67		

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04/05/2023	HSBC	DD/HSBC	8.00		Bank charges
19/05/2023	Co-Op Current Account	19.05.23	50,000.00		Internal funds transfer
25/05/2023	Co-Op Current Account	25.05.23	50,000.00		Internal funds transfer
Total Payments			<u>100,008.00</u>		

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19/05/2023	HSBC Current Account	19.05.23	50,010.00		Internal funds transfer
25/05/2023	HSBC Current Account	25.05.23	50,000.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

Cash Book 3

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02/05/2023	Dover Bowls Club	CB3/MAY	50.00		Mayor's Charity Events
03/05/2023	Poundland	CB3/MAY	1.55		Office sundries
09/05/2023	B&M	CB3/MAY	1.55		Office sundries
17/05/2023	Dover Post Office	CB3/MAY	2.25		Office sundries
17/05/2023	Poundland	CB3/MAY	2.00		Office sundries
19/05/2023	Poundland	CB3/MAY	1.55		Office sundries
25/05/2023	Dover Post Office	CB3/MAY	1.99		Office sundries
25/05/2023	Card Factory	CB3/MAY	1.49		Office sundries
30/05/2023	B&M	CB3/MAY	1.55		Office sundries

Total Payments 63.93

Cash Book 4

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21/05/2023	Amazon	CB4/MAY	109.99		Civic car parts
Total Payments			<u>109.99</u>		

Cash Book 5

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01/05/2023	Sainsbury's	CB5/MAY	50.01		Fuel - community vehicle
01/05/2023	Sainsbury's	CB5/MAY	-50.01		Fuel - community vehicle X
01/05/2023	Sainsbury's	CB5/MAY	50.01		Fuel - community vehicle
31/05/2023	Tesco	CB5/MAY	50.01		Fuel - community vehicle
31/05/2023	Safe&Secure	CB5/MAY	3.00		Maintenance
31/05/2023	Whitfield S/Stn	CB5/MAY	5.00		Maintenance
31/05/2023	Whitfield S/Stn	CB5/MAY	30.00		Mainetenance
31/05/2023	Onestop	CB5/MAY	10.00		Telephone
31/05/2023	Home Bargains	CB5/MAY	34.93		Horticultural
31/05/2023	B&Q	CB5/MAY	51.00		Horticultural
31/05/2023	Safe & Secure	CB5/MAY	3.00		Maintenance
31/05/2023	Safe & Secure	CB5/MAY	5.76		Maintenance
31/05/2023	Shell Dover	CB5/MAY	20.00		Fuel - community vehicle
31/05/2023	Whitfield S/Stn	CB5/MAY	40.01		Fuel - community vehicle

Total Payments 302.72

Cash Book 6

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23/05/2023	Next	CB6/MAY	30.00		Expenses of Office
24/05/2023	Tesco	CB6/MAY	80.00		Expenses of Office
25/05/2023	M&S	CB6/MAY	54.50		Expenses of Office
28/05/2023	Bonmarche	CB6/MAY	30.00		Expenses of Office
Total Payments			<u>194.50</u>		
