

Cash Book 3

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2023	Poundland	CB3/JUL	1.55		Office sundries
13/07/2023	Dover Food & Wine	CB3/JUL	2.25		Office sundries
Total Payments			<u>3.80</u>		

Cash Book 4

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/07/2023	Cash Book 4	CB4/JUL	10.45		Charge - Civic car
19/07/2023	Cash book 4	CB4/JUL	2.32		Charge - Civic car
21/07/2023	Cash Book 4	CB4/JUL	8.71		Charge - Civic car
Total Payments			<u>21.48</u>		

Cash Book 5

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2023	Cash Book 5	CB5/JUL	50.01		Fuel - community vehicle
04/07/2023	Cah Book 5	CB5/JUL	10.00		Telephone
07/07/2023	Cash Book 5	CB5/JUL	1.35		Sundries
17/07/2023	Cash Book 5	CB5/JUL	10.00		Fuel - community vehicle
17/07/2023	Cash Book 5	CB5/JUL	50.00		Fuel - community vehicle
20/07/2023	Cash Book 5	CB5/JUL	8.64		Maintenance
Total Payments			<u>130.00</u>		

Cash Book 6

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2023	Cash Book 6	CB6/JUL	56.15		Expenses of Office
08/07/2023	Cash Book 6	CB6/JUL	82.97		Expenses of Office
Total Payments			<u>139.12</u>		

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03/07/2023	CoOp Bank	DD/COOP	1.00		Bank charges
03/07/2023	Hutchison 3G Uk Ltd	DD/THREE	53.99		phones
03/07/2023	Skoda Financial services	DD/Skoda	493.24		lease
03/07/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		It support
05/07/2023	CoOp Bank	DD/COOP	4.20		Bank charges
05/07/2023	CoOp Bank	DD/COOP	12.00		Bank charges
10/07/2023	CoOP Bank	DD/COOP	1.00		Bank charges
11/07/2023	H M Land Registry	DD/HMLR	15.00		land searches
12/07/2023	Tesco	DC/Tesco	47.27		travel
12/07/2023	Marks & Spencer	DC/M&S	94.70		MMT meeting
12/07/2023	Marks & Spencer	DC/M&S2	32.20		WCCP meeting
12/07/2023	Screwfix	DC/Screwfi	62.99		Town Workshop materials
14/07/2023	Wingham Well Spring	E23/12/1	72.60		Water
14/07/2023	William Walker Garden Maintena	E23/12/2	240.00		Gardening services
14/07/2023	Cactus Graphics Ltd	E23/12/3	5,280.00		signage
14/07/2023	East Kent Recycling Ltd	E23/12/4	192.00		skips
14/07/2023	Tersons	E23/12/5	480.00		Edgar Road Development
14/07/2023	C Brewer & Sons Ltd	E23/12/6	276.84		paint supplies
14/07/2023	Four Jays Group	E23/12/7	132.00		Hire
14/07/2023	Latham Signcraft	E23/12/8	120.00		Honours Boards
14/07/2023	Pure Cleaning Services	E23/12/9	1,323.00		Seafront Facilities
14/07/2023	Key Services South East Ltd	E23/12/10	39.60		keys
14/07/2023	Charbec Fencing	E23/12/11	1,330.00		works relating to TW
14/07/2023	Dover Demolition	E23/12/12	9,588.00		supply & install 3 phase
14/07/2023	Blachere Illumination	E23/12/13	9,945.62		callout for infrastructure
14/07/2023	Click2Cycle	E23/12/14	13,793.40		Maintenance 23/24
14/07/2023	Tower Hamlets Forum	E23/12/15	725.00		Cllr Grant
14/07/2023	Alkham Valley Garden Centre	E23/12/16	1,028.16		Baskets
14/07/2023	Invicta IT Solutions Ltd	E23/12/18	253.77		It support
14/07/2023	K.W. Knight General Building	E23/12/19	3,000.00		Premises refurbishment
14/07/2023	Cash Book 5	E23/12/17	131.23		IMPREST CB5
17/07/2023	Marks & Spencer	DC/M&S3	75.10		Place Plan refreshments
17/07/2023	Argos Business Solutions Ltd	DC/Argos	37.00		Laser Measure
17/07/2023	CoOp Bank	DD/COOP	1.00		Bank charges
18/07/2023	H M Land Registry	DD/HMLR	6.00		land searches
18/07/2023	Capita	DD/PENSION	5,538.45		Salary costs - June
18/07/2023	Travis Perkins	DC/Travis	347.95		Edgar Road Materials
18/07/2023	Travis Perkins	DC/Travis2	95.73		Edgar Road Materials
18/07/2023	Travis Perkins	DC/Travis3	27.60		Edgar Road Materials
19/07/2023	Dover District Council	DD/DDC/PO	320.00		Rates
19/07/2023	Dover District Council	DD/DDC/MDH	1,406.00		Rates
19/07/2023	Dover TC	DD/SALARY	16,189.41		Salary costs - July
19/07/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - July
19/07/2023	UK Power Networks	E23/13/1	1,046.40		traffic management
20/07/2023	Starbucks	DC/Starbuc	29.40		Witness refreshments
20/07/2023	Ecotricity	DD/ECO/PAP	13.74		electric Pap
20/07/2023	Ecotricity	DD/ECO/PO	14.85		electric pc

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20/07/2023	Ecotricity	DD/ECO/MDH	250.63		electric mdg
21/07/2023	WireFence	DC/Wirefen	904.97		Gabion Wall kit
21/07/2023	HMRC	DD/HMRC	6,610.02		Salary costs - June
21/07/2023	Ecotricity	DD/ECO/FL	19.40		electric FL
21/07/2023	Southern Communications Ltd	DD/Souther	119.02		phones
21/07/2023	Business Stream	DD/BS/HM	40.09		water HM
21/07/2023	Business Stream	DD/BS/PO	45.97		water Pc
24/07/2023	Travis Perkins	DC/Travis	10.74		Broom
24/07/2023	Travis Perkins	DD/Travis2	545.38		Edgar Road Matirials
24/07/2023	CoOp Bank	DD/COOP	1.00		Bank charges
24/07/2023	Ecotricity	DD/ECO/MDG	154.09		Gas MDH
24/07/2023	ESS (Utility Consultants) Ltd	DD/ESS	624.24		Utility services
27/07/2023	Travis Perkins	DD/TravisR	-160.30		Credit Edgar Rd Materials
27/07/2023	Plantex uk technical irrigatio	E23/14/1	5,486.03		Water Supply @Prospect Place
27/07/2023	The Fairtrade Foundation	E23/14/2	400.00		CIlr Grant
27/07/2023	Mr D Willis	E23/14/3	120.00		Gate repair
27/07/2023	William Walker Garden Maintena	E23/14/4	80.00		Gardnering services
27/07/2023	National Associationof Local C	E23/14/5	52.04		local councillors course
27/07/2023	Confederation of the Cinque Po	E23/14/6	367.50		membership
27/07/2023	Almet Doors Ltd	E23/14/7	108.00		keys
27/07/2023	Charbec Fencing	E23/14/8	250.00		Works to Allotments
27/07/2023	Dover Retail Crime Operation	E23/14/10	374.40		Yearly Subscription
27/07/2023	Society of Local Council Clerk	E23/14/11	144.00		Finance summit
27/07/2023	Capita Resourcing Limited	E23/14/12	762.72		Payroll services
27/07/2023	Right Guard Security UK Ltd	E23/14/13	60.00		Alarm call out
27/07/2023	East Kent Recycling Ltd	E23/14/14	192.00		skips
27/07/2023	Ashe Alarms Limited	E23/14/15	138.00		Engineer visit
27/07/2023	Metta Media ltd T/A ACCLC	E23/14/16	3,606.00		Professional services
27/07/2023	ScottishPower Group	E23/14/17	789.19		Electric
27/07/2023	Cash Book 5	E23/14/9	130.00		IMPREST CB5
27/07/2023	Rebels Coffee	DC/Rebel	30.60		Refreshments
27/07/2023	Marks & Spencer	DC/M&S	48.30		Meeting costs
27/07/2023	Travis Perkins	DC/Travis	59.94		PPE
27/07/2023	Travis Perkins	DC/Travis2	600.00		P/Ledger Electronic Payment
Total Payments			97,987.79		

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04/07/2023	HSBC	DD/HSBC	8.00		Bank charges
14/07/2023	Co-Op Current Account	14.07.23	50,000.00		Internal funds transfer
27/07/2023	Co-Op Current Account	27.07.23	50,000.00		Internal funds transfer
Total Payments			<u>100,008.00</u>		

HSBC Deposit Account

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14/07/2023	HSBC Current Account	14.07.23	50,000.00		Internal funds transfer
14/07/2023	HSBC Current Account	14.07.23	10.00		Internal funds transfer
27/07/2023	HSBC Current Account	27.07.23	50,000.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		
