

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		it support
01/06/2023	H M Land Registry	DD/HMLR	3.00		land searches
01/06/2023	D Sharp	E23/11/7	600.00		Horticulture
01/06/2023	Cactus Graphics Ltd	E23/11/8	258.00		Dry wipe boundry posters
02/06/2023	Hutchison 3G Uk Ltd	DD/Three	55.56		phones
02/06/2023	Capel Groundworks Ltd	E23/9/1	22,110.00		Groundworks
02/06/2023	D Sharp	E23/9/2	702.00		watering
02/06/2023	East Kent Recycling Ltd	E23/9/3	192.00		skips
02/06/2023	White Cliffs Engraving	E23/9/5	20.00		Mayoralty
02/06/2023	Charbec Fencing	E23/9/6	250.00		Track clearance
02/06/2023	Dover District Council	E23/9/7	40.00		order of service printing
02/06/2023	William Walker Garden Maintena	E23/9/8	110.00		Garden Maintenance
02/06/2023	Elite Flooring Ltd	E23/9/10	3,668.40		flooring
02/06/2023	Finnmark Authentic Finnish Sau	E23/9/11	7,710.69		seafront facilities
02/06/2023	Go Dubris CIC	E23/9/12	330.00		parking permit
02/06/2023	APEX Clean Ltd	E23/9/13	648.00		cleaning
02/06/2023	Sauna Direct Ltd	E23/9/14	324.82		seafront facilities
02/06/2023	Cash Book 4	E23/9/4	229.28		IMPREST CB4
02/06/2023	Cash Book 5	E23/9/9	355.63		IMPREST CB5
02/06/2023	Amazon.co.uk - CARD PAYMENT	DD/Amazon	37.50		RPH Sundries
02/06/2023	Amazon.co.uk - CARD PAYMENT	DD/Amazon2	32.62		RPH Sundries
05/06/2023	CoOp Bank	DD/COOP	1.00		Bank charges
05/06/2023	CoOp Bank	DD/COOP	0.56		Bank charges
05/06/2023	CoOp Bank	DD/COOP	6.00		Bank charges
05/06/2023	Skoda Financial services	DD/Skoda	3,452.74		Civic Car
06/06/2023	Frama UK Ltd	DD/Frama	100.00		postage
12/06/2023	Public Works Loan Board	DD/PWLB	9,180.00		Loan repayment
12/06/2023	CoOp Bank	DD/COOP	1.00		Bank charges
13/06/2023	H M Land Registry	DD/HMLR	6.00		land searches
14/06/2023	Amazon.co.uk - CARD PAYMENT	DD/Amazon3	19.95		Horticulture
15/06/2023	Rebels Coffee	DC/Rebel	37.10		refreshments
16/06/2023	William Walker Garden Maintena	E23/10/1	134.20		garden maintenance
16/06/2023	Industrials UK LP P'ship-Commo	E23/10/3	3,106.26		rent/maintenance
16/06/2023	D Sharp	E23/10/4	285.00		window cleaning
16/06/2023	Ceramic Art Dover	E23/10/5	1,000.00		Grant
16/06/2023	Four Jays Group	E23/10/6	147.00		toilet hire
16/06/2023	McCabe Ford Williams	E23/10/7	1,260.00		internal audit
16/06/2023	Harmer & Sons Ltd	E23/10/8	352.80		grass cutting
16/06/2023	Key Services South East Ltd	E23/10/9	5.76		Padlock shackles
16/06/2023	Capita Resourcing Limited	E23/10/10	514.76		payroll services
16/06/2023	Strange Cargo	E23/10/11	12,000.00		Everywhere means something
16/06/2023	Rebels Coffee	E23/10/12	625.00		cts scheme
16/06/2023	Invicta IT Solutions Ltd	E23/10/13	245.23		it support
16/06/2023	Rupert Harris Conservation Ltd	E23/10/14	17,340.00		War Memorial conservation
16/06/2023	PPL PRS Ltd	E23/10/15	438.56		ppl license 12 months
16/06/2023	Cullins Yard	E23/10/16	68.55		Speakership driverrefreshments
16/06/2023	Charbec Fencing	E23/10/18	1,700.00		Fencing

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16/06/2023	Pure Cleaning Services	E23/10/19	1,367.10		Seafront Facilities
16/06/2023	K.W. Knight General Building	E23/10/2	2,500.00		premises refurbishment
16/06/2023	HSBC Current Account	E23/10/17R	194.50		IMPRESR CB6R
16/06/2023	Capita	DD/PENSION	5,073.25		Salary costs - May
18/06/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - June
18/06/2023	Dover TC	DD/SALARY	14,778.01		Salary costs - June
18/06/2023	Dover District Council	DD/DDC/PO	320.00		rates
18/06/2023	Dover District Council	DD/DDC/MDH	1,406.00		rates
19/06/2023	RS Components Ltd	DC/RSCComp	88.36		battery 12v
19/06/2023	Amazon.co.uk - CARD PAYMENT	DC/Amaz/Re	-37.50		refund
19/06/2023	Marks & Spencer	DC/MandS	47.40		office supplies
19/06/2023	CoOp Bank	DD/COOP	1.00		Bank charges
20/06/2023	Ecotricity	DD/ECO/MDH	265.73		Electric MDH
20/06/2023	Ecotricity	DD/ECO/MDG	232.10		Gas MDH
20/06/2023	Ecotricity	DD/ECO/PO	15.38		Electric poulton
20/06/2023	Ecotricity	DD/ECO/PEN	14.21		Electric pencester
20/06/2023	Ecotricity	DD/ECO/FL	14.11		Ecotricity floodlights
21/06/2023	Southern Communications Ltd	DD/SOUTHER	119.02		phones
21/06/2023	Business Stream	DD/Busines	21.80		water grazing land
22/06/2023	HMRC	DD/HMRC	6,503.29		Salary costs - May
26/06/2023	Marks & Spencer	DC/M&S	88.81		Consultation refreshments
26/06/2023	CoOp Bank	DD/COOP	1.00		Bank charges
30/06/2023	SCH Supplies Ltd	E23/11/1	49.50		lance
30/06/2023	William Walker Garden Maintena	E23/11/2	370.45		Horticulture
30/06/2023	Harmer & Sons Ltd	E23/11/3	405.60		Horticulture
30/06/2023	Plantex uk technical irrigatio	E23/11/5	180.00		callout inspection
30/06/2023	Girling Solicitors	E23/11/6	1,008.00		Professional charges
30/06/2023	Key Services South East Ltd	E23/11/9	9.90		keys
30/06/2023	Bates Office Services Ltd	E23/11/10	82.18		office supplies
30/06/2023	Amalgamated Lifts	E23/11/11	396.00		service contract
30/06/2023	KALC	E23/11/12	144.00		councillor training
30/06/2023	Satswana Limited	E23/11/13	180.00		DPO renewal
30/06/2023	St. John Ambulance	E23/11/14	470.45		Cover Zeebrugga
30/06/2023	community ad web ltd	E23/11/15	180.00		Community Ad
30/06/2023	Metta Media ltd T/A ACCLC	E23/11/16	3,606.00		professional fees
30/06/2023	HSE Advisor Ltd	E23/11/17	960.00		H&S & fire risk assesment
30/06/2023	APEX Clean Ltd	E23/11/18	648.00		cleaning June
30/06/2023	K.W. Knight General Building	E23/11/4	2,500.00		interim premises maintenance
30/06/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		waste
Total Payments			135,096.31		

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03/06/2023	HSBC	DD/COOP	8.00		Bank charges
14/06/2023	Co-Op Current Account	14.06.23	50,000.00		Internal funds transfer
16/06/2023	Cash Book 6	E23/10/17	194.50		IMPREST CB6
19/06/2023	Co-Op Current Account	19.06.23	50,000.00		Internal funds transfer

Total Payments 100,202.50

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14/06/2023	HSBC Current Account	14.06.23	50,000.00		Internal funds transfer
19/06/2023	HSBC Current Account	19.06.23	50,000.00		Internal funds transfer
Total Payments			<u>100,000.00</u>		

Cash Book 3

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02/06/2023	Cash Book 3	CB3/JUN	-2.50		Franking
06/06/2023	Cash Book 3	CB3/JUN	1.99		Office sundries
06/06/2023	Cash Book 3	CB3/JUN	1.55		Office sundries
07/06/2023	Cash Book 3	CB3/JUN	-0.90		Postage-In
15/06/2023	Cash Book 3	CB3/JUN	14.59		Office sundries
15/06/2023	Cash Book 3	CB3/JUN	1.89		Office sundries
21/06/2023	Cash Book 3	CB3/JUN	98.93		Stationery
26/06/2023	Cash Book 3	CB3/JUN	1.55		Office sundries
26/06/2023	Cash Book 3	CB3/JUN	2.09		Office sundries

Total Payments 119.19

Cash Book 4

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22/06/2023	Cash Book 4	CB4/JUN	8.99		Sundries
22/06/2023	Cash Book 4	CB4/JUN	3.98		Sundries
22/06/2023	Cash Book 4	CB4/JUN	4.99		Sundries
25/06/2023	Cash Book 4	CB4/JUN	12.99		Sundries
27/06/2023	Cash Book 4	CB4/JUN	3.49		Sundries
Total Payments			<u>34.44</u>		

Cash Book 5

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03/06/2023	Cash Book 5	CB5/JUN	10.00		Telephone
05/06/2023	Cash Book 5	CB5/JUN	50.00		Fuel - community vehicle
05/06/2023	Cash Book 5	CB5/JUN	10.01		Fuel - community vehicle
14/06/2023	Cash Book 5	CB5/JUN	11.23		Maintenance
15/06/2023	Cash Book 5	CB5/JUN	5.00		Fuel - community vehicle
22/06/2023	Cash Book 5	CB5/JUN	5.00		Fuel - community vehicle
26/06/2023	Cash Book 5	CB5/JUN	40.00		Fuel - community vehicle
Total Payments			<u>131.24</u>		

Cash Book 6

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16/06/2023	Cash Book 6	CB6/JUN	40.00		Armed Forces Day/Raffle/16.06
24/06/2023	Cash Book 6	CB6/JUN	2.00		Expenses of Office
26/06/2023	Co-Op Current Account	IMPREST CB	156.55		IMPREST CB6
29/06/2023	Cash Book 6	CB6/JUN	54.99		Expenses of Office
Total Payments			<u>253.54</u>		
