

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT support
01/08/2023	DVLA Swansea	DD/DVLA	28.00		Road Tax
01/08/2023	Skoda Financial services	DD/Skoda	493.24		civic car
01/08/2023	CF Corporate Finance Ltd	DD/CFCorp	81.98		franking machine
02/08/2023	Business Stream	DD/Busines	162.67		water mdh
02/08/2023	Hutchison 3G Uk Ltd	DD/THREE	58.86		phones
04/08/2023	Star Taxis	DC/Star	6.00		staff travel
04/08/2023	VidaXL	DC/Vida	240.98		Town Workshop furniture
04/08/2023	CoOp Bank	DD/COOP	2.10		Bank charges
04/08/2023	CoOp Bank	DD/COOP	12.00		Bank charges
04/08/2023	J Elliot	CASH	100.00		Deposit
07/08/2023	Macavis Builders Merchant	E23/15/1	3,024.00		type 1 mot
07/08/2023	James Hallam Council Guard	E23/15/2	27,812.08		insurance
07/08/2023	William Walker Garden Maintena	E23/15/4	140.00		Gardnering Services
07/08/2023	Harmer & Sons Ltd	E23/15/5	405.60		Grass Cutting
07/08/2023	E. J. Ditton & Co Ltd	E23/15/6	57.60		removal of car charger
07/08/2023	Dover District Council	E23/15/7	23,328.00		Managment contribution
07/08/2023	Ziggy's Florist	E23/15/8	184.75		Zeebrugge commemoration
07/08/2023	KALC	E23/15/9	88.80		staff training
07/08/2023	APEX Clean Ltd	E23/15/10	671.00		cleaning services
07/08/2023	Heartbreak Ents. Ltd.	E23/15/11	2,460.00		Summer show
07/08/2023	Pure Cleaning Services	E23/15/12	2,147.10		MDH
07/08/2023	Right Guard Security UK Ltd	E23/15/13	103.50		Summer security
07/08/2023	Invicta IT Solutions Ltd	E23/15/14	253.77		IT support
07/08/2023	Tersons	E23/15/15	1,920.00		reinstatement reports
07/08/2023	Timely	DC/Timely	600.00		Event calander subscption
07/08/2023	VidaXL	DC/Vida	723.87		Gabion cages
07/08/2023	CoOp Bank	DD/COOP	1.00		Bank Charges
08/08/2023	H M Land Registry	DD/HMLR	21.00		land searches
08/08/2023	Travis Perkins	DC/Travis	200.00		P/Ledger Electronic Payment
09/08/2023	Bates Office Services Ltd	E23/16/1	189.96		office supplies
09/08/2023	Kent County Council	E23/16/2	271.48		photocopy charges
09/08/2023	Harmer & Sons Ltd	E23/16/3	105.60		Grass Cutting
09/08/2023	Macavis Builders Merchant	E23/16/4	660.00		building materials
09/08/2023	Mr M P Hammond	E23/16/5	624.00		Tree works
09/08/2023	Charbec Fencing	E23/16/6	575.00		Town workshop labour
09/08/2023	Almet Doors Ltd	E23/16/7	261.60		Door remotes
09/08/2023	Dover Pride	E23/16/8	5,000.00		C&SP committee grant
09/08/2023	Moving Memory Dance Theatre Co	E23/16/9	3,250.00		C&SP committee grant
09/08/2023	Dover Vinyard Church	E23/16/10	5,000.00		C&SP Committee Grant
09/08/2023	Four Jays Group	E23/16/11	69.00		Toilet Collection
09/08/2023	Esmeralda Gonzalez	E23/16/13	131.28		expenses
09/08/2023	Cash Book 6	E23/16/14	297.46		IMPREST CB6
09/08/2023	Jewson Ltd	E23/16/12	64.55		Workshop materials
09/08/2023	Sainsburys	DC/Sainsbu	52.19		Fuel
11/08/2023	Rebels Coffee	DC/Rebel	33.00		Refreshments
14/08/2023	Marks & Spencer	DC/M&S	35.00		Get well gift

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14/08/2023	Lydden Bell	DC/Lydden	300.85		Mayoral Hospitality
14/08/2023	CoOp Bank	DD/COOP	1.00		Bank charges
18/08/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - August
18/08/2023	Capita	DD/PENSION	5,577.14		Salary costs - July
18/08/2023	Dover TC	DD/SALARY	15,687.37		Salary costs - August
18/08/2023	Furniture @ Work Ltd	E23/17/1	1,056.00		conference chairs
18/08/2023	E. J. Ditton & Co Ltd	E23/17/3	13.32		Starter switches
18/08/2023	Dover Demolition	E23/17/4	436.80		hire telehandler & driver
18/08/2023	community ad web ltd	E23/17/5	180.00		Advertising space
18/08/2023	Mr J F Harvey	E23/17/7	216.00		investgate leak on allotments
18/08/2023	Amazon.co.uk - CARD PAYMENT	E23/17/8	997.95		Surface pro
18/08/2023	William Walker Garden Maintena	E23/17/9	354.00		Gardening services
18/08/2023	Charbec Fencing	E23/17/10	525.00		Town Workshop
18/08/2023	Macavis Builders Merchant	E23/17/11	660.00		sharp sand
18/08/2023	J.B. Industrial Doors Ltd	E23/17/12	192.00		service to doors
18/08/2023	Wetwheels South East	E23/17/13	72.00		Room Hire
18/08/2023	Business Stream	E23/17/14	65.33		water pebbles
18/08/2023	Amazon.co.uk - CARD PAYMENT	E23/17/15	181.88		surface cover
18/08/2023	Esmeralda Gonzalez	E23/17/2	7.50		EXPENSES
18/08/2023	Rebels Coffee	DC/Rebel	25.80		Refreshments
18/08/2023	Dover TC	DD/SALARY	15,687.37		Salary costs - August
18/08/2023	Capita	DD/PENSION	5,577.14		Salary costs - July
18/08/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - August
18/08/2023	Dover TC	DD/SALARYX	-15,687.37		Salary costs - August x
18/08/2023	Capita	DD/PENSIOX	-5,577.14		Salary costs - July x
18/08/2023	Bewnenden Healthcare	DD/BENENDX	-64.00		Salary costs - August
18/08/2023	Jewson Ltd	E23/17/6	288.03		workshop materials
21/08/2023	Dover District Council	DD/DDC/PO	320.00		rates
21/08/2023	Dover District Council	DD/DDC/MDH	1,406.00		rates
21/08/2023	Ecotricity	DD/ECO/MDH	254.50		Electric MDH
21/08/2023	Ecotricity	DD/ECO/FL	15.47		Electric flood lights
21/08/2023	Ecotricity	DD/ECO/PEN	14.20		Electric Pencester
21/08/2023	CoOp Bank	DD/COOP	1.00		Bank charges
22/08/2023	Ebike turner.com	DC/Ebike	174.00		GPS tracker
22/08/2023	Southern Communications Ltd	DD/Souther	119.02		phones
22/08/2023	HMRC	DD/HMRC	6,794.22		Salary costs - July
24/08/2023	WireFence	DC/Wirefen	162.93		Gabions
25/08/2023	Marks & Spencer	DC/M&S	16.60		refreshments
25/08/2023	Marks & Spencer	DC/M&S2	231.32		Place Plan lunch
29/08/2023	RBL Poppy Appeal	DC/RBL Pop	750.00		Poppy wreaths
29/08/2023	CoOp Bank	DD/COOP	1.00		Bank charges
30/08/2023	Travis Perkins	DC/Travis	997.55		Equipment Hire
31/08/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		waste
Total Payments			121,231.49		

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03/08/2023	HSBC	DD/HSBC	8.00		Bank charges
07/08/2023	Co-Op Current Account	07.08.23	50,000.00		Internal funds transfer
18/08/2023	Co-Op Current Account	18.08.23	50,000.00		Internal funds transfer
Total Payments			<u>100,008.00</u>		

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07/08/2023	HSBC Current Account	07.08.23	50,000.00		Internal funds transfer
18/08/2023	HSBC Current Account	18.08.23	50,010.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

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01/08/2023	Poundland	CB3/AUG	1.45		Office sundries
01/08/2023	Greggs	CB3/AUG	8.75		Office sundries
01/08/2023	Travis Perkins	CB3/AUG	35.56		Office sundries
01/08/2023	B&Q	CB3/AUG	10.06		Office sundries
07/08/2023	Dover Int.	CB3/AUG	1.89		Office sundries
07/08/2023	Highclear Castle	CB3/AUG	4.95		Office sundries
08/08/2023	Argos	CB3/AUG	4.00		Office sundries
08/08/2023	Post Office	CB3/AUG	9.95		Office sundries
14/08/2023	Key Stores	CB£/AUG	1.59		Office sundries
15/08/2023	Post Office	CB3/AUG	9.85		Office sundries
15/08/2023	J Elliot	CB3/AUG	220.00		Office sundries
17/08/2023	W H Smith	CB3/AUG	7.47		Office sundries
21/08/2023	Dover Food	CB3/AUG	1.89		Office sundries
21/08/2023	Dover Food	CB3/AUG	1.50		Office sundries
21/08/2023	Dover Food	CB3/AUG	2.25		Office sundries
Total Payments			<u>321.16</u>		

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31/08/2023	Cash Book 4	CB4/AUG	60.00		Sundries
Total Payments			<u>60.00</u>		

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31/08/2023	Sainsbury's	CB5/AUG	60.00		Fuel - community vehicle
31/08/2023	Tesco	CB5/AUG	29.00		Fuel - community vehicle
31/08/2023	Tesco	CB5/AUG	50.01		Fuel - community vehicle
31/08/2023	Tesco	CB5/AUG	50.00		Fuel - community vehicle
31/08/2023	Tesco	CB5/AUG	10.00		Telephone
31/08/2023	Tesco	CB5/AUG	35.01		Fuel - community vehicle
31/08/2023	Tesco	CB5/AUG	50.00		Fuel - community vehicle
31/08/2023	Screwfix	CB5/AUG	79.99		Maintenance
31/08/2023	Materials Supplier	CB5/AUG	50.00		Maintenance
31/08/2023	Materials Supplier	CB5/AUG	20.00		Maintenance
31/08/2023	HPS Plumbers	CB5/AUG	14.45		Maintenance
Total Payments			<u>448.46</u>		

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13/08/2023	CB6/AUG	CB6/AUG	10.00		Travel
Total Payments			<u>10.00</u>		

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04/08/2023	CB9/AUG	CB9/AUG	6.17		Travel
12/08/2023	CB9/AUG	CB9/AUG	4.51		Travel
15/08/2023	CB9/AUG	CB9/AUG	13.30		Travel
22/08/2023	CB9/AUG	CB9/AUG	17.28		Travel
22/08/2023	CB9/AUG	CB9/AUG	4.00		CB9/AUG
Total Payments			<u>45.26</u>		