

## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Metta Media ltd T/A ACCLC	E23/18/1	3,606.00		Professional fees
01/09/2023	East Kent Recycling Ltd	E23/18/4	192.00		skips
01/09/2023	Applause Rural Touring	E23/18/5	350.00		Fish out of water event
01/09/2023	D Sharp	E23/18/6	960.00		Horticulture
01/09/2023	Jelly Fish Theatre	E23/18/7	950.00		outdoor performance
01/09/2023	Right Guard Security UK Ltd	E23/18/8	315.67		Security 19th Aug
01/09/2023	Dover Demolition	E23/18/9	384.00		Haulage costs
01/09/2023	Charbec Fencing	E23/18/10	525.00		Ground works
01/09/2023	Julia Charles Event	E23/18/11	1,368.00		Snow Globe
01/09/2023	William Walker Garden Maintena	E23/18/13	185.60		Gardnering services
01/09/2023	Cash Book 5	E23/18/12	448.47		IMPREST CB5
01/09/2023	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It Support
01/09/2023	Stark Building Materials	E23/18/3	225.65		wheelbarrow
01/09/2023	DVLA Swansea	DD/DVLA	28.00		Road tax
01/09/2023	Skoda Financial services	DD/WFS	493.24		lease
01/09/2023	Cash Book 9	E23/18/2	29.13		Expense reclaim - correction
04/09/2023	Hutchison 3G Uk Ltd	DD/THREE	46.40		phones
04/09/2023	RAC	DC/RAC	273.00		breakdown cover
04/09/2023	CoOp Bank	DD/COOP	1.00		Bank charges
05/09/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	24.48		table holders
05/09/2023	Screwfix	DC/SCREWF	89.85		Garden sacks
05/09/2023	CoOp Bank	DD/COOP	2.24		Bank charges
05/09/2023	CoOp Bank	DD/COOP	12.00		Bank charges
08/09/2023	Four Seasons Fencing	E23/19/1	993.18		Palisade fencing
08/09/2023	K.W. Knight General Building	E23/19/2	1,750.00		premises refurbishment
08/09/2023	Macavis Builders Merchant	E23/19/3	768.00		type 1
08/09/2023	APEX Clean Ltd	E23/19/4	720.00		cleaning
08/09/2023	Charbec Fencing	E23/19/6	735.00		Works to Edgar Road
08/09/2023	William Walker Garden Maintena	E23/19/7	387.40		Gardnering services
08/09/2023	Baldwin salter ltd	E23/19/8	114.00		repairs to radiator valve
08/09/2023	Quantum Theatre	E23/19/9	1,800.00		Peter Rabbit
08/09/2023	Mudcontrol ltd	E23/19/10	4,303.58		MUDCONTROL SLABS
08/09/2023	Pure Cleaning Services	E23/19/12	1,475.10		seafront facilities
08/09/2023	Frama UK Ltd	E23/19/14	279.02		comprehensive contract
08/09/2023	Wingham Well Spring	E23/19/15	15.60		Water
08/09/2023	Click2Cycle	E23/19/16	6,396.00		ebikes
08/09/2023	Invicta IT Solutions Ltd	E23/19/13	253.77		It Support
08/09/2023	Buckland Residence Association	E23/19/11	161.00		Councillor Grant
08/09/2023	Stark Building Materials	E23/19/5	1,294.99		Materials for workshop
11/09/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	37.25		Speakers Day
11/09/2023	CoOp Bank	DD/COOP	1.00		Bank charges
12/09/2023	H M Land Registry	DD/HMLR	3.00		land searches
12/09/2023	Lydden Bell	DC/LYDDEN	90.00		deposit
12/09/2023	ScottishPower Group	DC/SCOTTIS	540.13		electricity
14/09/2023	Ecotricity	DD/ECO/PO	30.67		poulton electric
15/09/2023	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	276.99		Monitoring equipment
15/09/2023	Travis Perkins	DD/TRAVIS	-8.26		P/Ledger Electronic Payment

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15/09/2023	Travis Perkins	DD/TRAVIS2	-7.55		P/Ledger Electronic Payment
18/09/2023	Ground Cover Solutions	DC/GROUND	316.44		Ground cover membrane
18/09/2023	Capita	DD/PENSION	4,239.11		Salary costs - August
18/09/2023	CoOp Bank	DD/COOP	1.00		Bank charges
19/09/2023	Marks & Spencer	DC/MARKS&S	102.60		MMT Refreshments
19/09/2023	Dover District Council	DD/DDC/MDH	1,406.00		rates
19/09/2023	Dover TC	DD/SALARY	15,576.88		Salary costs - September
19/09/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - September
19/09/2023	Dover District Council	DD/DDC/PO	320.00		P/Ledger Electronic Payment
20/09/2023	Ecotricity	DD/ECO/PAV	14.21		Electric PAV
20/09/2023	Ecotricity	DD/ECO/FL	14.54		Electric FL
20/09/2023	Ecotricity	DD/ECO/PO	16.35		Electric Poulton
20/09/2023	Ecotricity	DD/ECO/MDH	262.86		Electric mdh
20/09/2023	Ecotricity	DD/ECO/	189.93		electric mdh
22/09/2023	Stark Building Materials	E23/20/1	1,365.37		Workshop materials
22/09/2023	Charbec Fencing	E23/20/2	1,020.00		Town Workshop
22/09/2023	Bates Office Services Ltd	E23/20/3	9.59		office supplies
22/09/2023	K.W. Knight General Building	E23/20/4	1,250.00		Premises refurbishment
22/09/2023	Murray Steel Buildings	E23/20/6	12,000.00		Building install
22/09/2023	East Kent Recycling Ltd	E23/20/8	192.00		skip
22/09/2023	Baldwin salter ltd	E23/20/9	357.58		Faulty cisternmaster
22/09/2023	Right Guard Security UK Ltd	E23/20/10	181.13		SIA for pencester
22/09/2023	Kent County Council	E23/20/11	37.00		street permits
22/09/2023	Harmer & Sons Ltd	E23/20/12	105.60		Grass cutting
22/09/2023	Harrison External Display Syst	E23/20/13	504.00		flagpole service
22/09/2023	D Sharp	E23/20/14	675.00		Gardnering services
22/09/2023	Cash Book 3	E23/20/7	32.26		Office Sundries
22/09/2023	William Walker Garden Maintena	E23/20/5	609.97		Gardnering services
22/09/2023	Rebels Coffee	DC/REBEL	8.50		meeting refreshment
22/09/2023	Business Stream	DD/BUSINES	26.53		water HM
22/09/2023	HMRC	DD/HMRC	6,568.70		Salary costs - August
24/09/2023	Southern Communications Ltd	DD/SOUTHER	119.02		phones
25/09/2023	Trade UK Account	DC/TRADEUK	41.16		P/Ledger Electronic Payment
25/09/2023	Travis Perkins	DC/TRAVISP	650.00		plant hire
25/09/2023	CoOP Bank	DD/COOP	1.00		Bank charges
27/09/2023	Marks & Spencer	DC/M&S	14.10		P/Ledger Electronic Payment
28/09/2023	James Hallam Council Guard	E23/21/2	2,126.12		insurance
28/09/2023	Nortenergy Ltd	E23/21/3	7,620.00		Polycrub classic kit
28/09/2023	Metta Media ltd T/A ACCLC	E23/21/4	3,606.00		Professional fees
28/09/2023	Plantex uk technical irrigatio	E23/21/5	3,291.61		PP water supply
28/09/2023	Ottewill Silversmith and Jewel	E23/21/6	1,380.00		Mayoralty
28/09/2023	K.W. Knight General Building	E23/21/7	1,250.00		premises refurbishment
28/09/2023	Harrison External Display Syst	E23/21/8	375.54		Flags
28/09/2023	William Walker Garden Maintena	E23/21/9	259.97		Gardnering services
28/09/2023	Dover White Cliffs Amenity Fun	E23/21/10	250.00		P/Ledger Electronic Payment
28/09/2023	Key Services South East Ltd	E23/21/12	114.00		Extinguisher servicing
28/09/2023	Ruth Farmer	E23/21/13	100.39		Mayoralty

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28/09/2023	Stark Building Materials	E23/21/14	47.26		building materials
28/09/2023	National Associationof Local C	E23/21/15	104.08		Engaging local community
28/09/2023	Cash Book 4	E23/21/1	150.79		Imprest CB4
28/09/2023	Cash Book 4	E23/21/11	220.02		Imprest CB5
29/09/2023	Starlink Internet Services ltd	DC/STARLIN	469.00		starlink kit
29/09/2023	Suez Recycling & Recovery Hold	DD/SUEZ	81.31		P/Ledger Electronic Payment
<b>Total Payments</b>			<u>103,700.50</u>		

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03/09/2023	HSBC	DD/HSBC	8.00		Bank charges
08/09/2023	Co-Op Current Account	08.09.23	50,000.00		Internal funds transfer
22/09/2023	Co-Op Current Account	22.09.23	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>100,008.00</u>		

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08/09/2023	HSBC Current Account	08.09.23	50,010.00		Internal funds transfer
22/09/2023	HSBC Current Account	22.09.23	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>100,010.00</u>		

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## Cash Book 3

## List of Payments made between 01/09/2023 and 30/09/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Dover International	CB3/SEP	1.89		Office sundries
01/09/2023	Cash Book 3	CB3/SEP	-0.90		Postage-In
01/09/2023	Forrest	CB3/SEP	24.98		Office sundries
07/09/2023	The Mangle	CB3/SEP	28.90		Office sundries
07/09/2023	Trader	CB3/SEP	30.00		Office sundries
07/09/2023	B&M	CB3/SEP	1.96		Office sundries
07/09/2023	M&S	CB3/SEP	6.00		Office sundries
11/09/2023	Cash Book 3	CB3/SEP	1.45		Office sundries
18/09/2023	Poundland	CB3/SEP	1.45		Office sundries
20/09/2023	Cash Book 3	CB3/SEP	25.00		Donation
20/09/2023	Adams Printers	CB3/SEP	6.00		Office sundries
21/09/2023	Dover International	CB3/SEP	1.89		Office sundries
22/09/2023	Cash Book 9	E23/20/7	32.26		Office Sundries C
25/09/2023	Amazon	CB3/SEP	40.98		Office sundries
25/09/2023	B&M	CB3/SEP	1.45		Office sundries
26/09/2023	Argos	CB3/SEP	40.00		Office sundries

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**Total Payments**      243.31

## Cash Book 4

## List of Payments made between 01/09/2023 and 30/09/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2023	Cash Book 4	CB4/SEP	18.30		Charge - civic car
28/09/2023	Cash Book 4	CB4/SEP	16.35		Charge - civic car
28/09/2023	Cash Book 5	E23/21/11c	220.02		Imprest CB5 c
<b>Total Payments</b>			<u>254.67</u>		

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## Cash Book 5

## List of Payments made between 01/09/2023 and 30/09/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2023	Tesco	CB5/SEP	50.00		Fuel - community vehicle
07/09/2023	Tesco	CB5/SEP	45.00		Fuel - community vehicle
26/09/2023	Sainsburys	CB5/SEP	50.01		Fuel - community vehicle
27/09/2023	Tesco	CB5/SEP	50.01		Fuel - community vehicle

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	<b>Total Payments</b>		<u>195.02</u>		
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Cash Book 9

List of Payments made between 01/09/2023 and 30/09/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/09/2023	CB9/SEP	CB9/SEP	32.26		Office sundries
25/09/2023	CB9/SEP	CB9/SEP	-32.26		Office Sundries X
<b>Total Payments</b>			<u>0.00</u>		

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