

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	J Elliot	J ELLIOT R	-100.00		Town Workshop Seating
01/10/2023	J Elliot Foam Products	J Elliot R	100.00		Town Workshop seating
01/10/2023	Girling Solicitors	E23/22/33	242.00		Legal fees
02/10/2023	DVLA Swansea	DD/DVLA	28.00		Road Tax Oct
02/10/2023	Skoda Financial services	DD/VWFS	493.24		Civic Car
02/10/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
02/10/2023	CoOp Bank	DD/COOP	1.00		Bank charges
03/10/2023	Hutchison 3G Uk Ltd	DD/Three	40.28		phones
04/10/2023	Business Stream	DD/Busines	19.07		water poulton
05/10/2023	Dover District Council	DD/DDC/PO	-789.61		Rates refund
05/10/2023	CoOp bank	DD/COOP	2.10		Bank charges
05/10/2023	CoOP Bank	DD/COOP	12.00		Bank charges
06/10/2023	Travis Perkins	DC/Travis	-102.14		P/Ledger Electronic Payment
06/10/2023	Trade UK Account	DC/TradeUK	300.00		Athol terrace cllr grant
06/10/2023	Ecotricity	DD/ECO/MDH	364.58		Electric mdh
09/10/2023	Marks & Spencer	DC/M&S	42.25		Refreshments
09/10/2023	CoOp Bank	DD/COOP	1.00		Bank charges
10/10/2023	Amazon.co.uk - CARD PAYMENT	DC/Amazon	38.00		office equipment
10/10/2023	Primrose.co.uk	DC/Primros	142.09		Plants
13/10/2023	Marks & Spencer	DC/M&S	11.00		Refreshments
16/10/2023	Argos Business Solutions Ltd	DC/Argos	162.00		workshop materials
16/10/2023	Rebels Coffee	DC/Rebels	15.50		Refreshements
16/10/2023	CoOp Bank	DD/COOP	1.00		Bank charges
16/10/2023	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas charge
16/10/2023	Frama UK Ltd	DD/Frama	200.00		franking machine costs
17/10/2023	Travis Perkins	DD/Travis	900.00		plant hire
18/10/2023	Starlink Internet Services ltd	DD/Starlin	75.00		internet
18/10/2023	Capita	DD/PENSION	5,208.20		Salary costs - September
18/10/2023	Business Stream	DD/Busines	403.03		water PP
19/10/2023	Dover District Council	DD/DDC/MDH	1,406.00		mdh rates
19/10/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - October
19/10/2023	Dover TC	DD/SALARY	15,685.13		Salary costs - October
20/10/2023	Margate Charter Trustees	E23/22/1	55.00		Mayoralty
20/10/2023	Invicta IT Solutions Ltd	E23/22/2	3,116.97		IT Support
20/10/2023	National Associationof Local C	E23/22/3	260.20		Winning stratagies for funding
20/10/2023	KALC	E23/22/4	84.00		Finance confrence
20/10/2023	Cullins Yard	E23/22/5	120.91		Speakers Day
20/10/2023	Albane McGuinness	E23/22/6	150.00		Speakers Day
20/10/2023	The Rogue Shanty Buoys	E23/22/7	1,120.00		Speakers Day
20/10/2023	APEX Clean Ltd	E23/22/8	576.00		cleaning
20/10/2023	D Sharp	E23/22/9	600.00		Garderning services
20/10/2023	St Mary's PCC	E23/22/10	110.00		Speakers Day
20/10/2023	Cactus Graphics Ltd	E23/22/11	510.00		Speakers Day
20/10/2023	Pure Cleaning Services	E23/22/12	1,323.00		Seafront facilities
20/10/2023	Harmer & Sons Ltd	E23/22/13	405.60		Grass cutting
20/10/2023	Bates Office Services Ltd	E23/22/15	126.00		office supplies
20/10/2023	Mazars LLP	E23/22/14	2,520.00		External Audit

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20/10/2023	Capita Resourcing Limited	E23/22/16	525.42		professional fees
20/10/2023	Frama UK Ltd	E23/22/18	168.00		stationary
20/10/2023	C Brewer & Sons Ltd	E23/22/19	116.74		workshop materials
20/10/2023	Strange Cargo	E23/22/20	12,000.00		EMSS stage 3
20/10/2023	Dover District Council	E23/22/21	27,860.43		Parish Elections
20/10/2023	Charbec Fencing	E23.22/22	1,155.00		works to Town Workshop
20/10/2023	Amalgamated Lifts	E23/22/23	396.00		lift services
20/10/2023	E. J. Ditton & Co Ltd	E23/22/24	393.78		Roman lawn link pillar
20/10/2023	Lydd Town Mayor's Charity Fund	E23/22/25	45.00		Mayoralty
20/10/2023	KD Drainage & Asbestos Ltd	E23/22/26	354.00		service to pumps
20/10/2023	East Kent Recycling Ltd	E23/22/27	492.00		skip
20/10/2023	K.W. Knight General Building	E23/22/28	1,250.00		premises refurbishment
20/10/2023	William Walker Garden Maintena	E23/22/30	275.00		Garderning services
20/10/2023	Blachere Illumination	E23/22/31	4,140.00		call out infrastructure
20/10/2023	Right Guard Security UK Ltd	E23/22/32	398.58		security speakers day
20/10/2023	HMRC	DD/HMRC	6,553.14		Salary costs - September
20/10/2023	Rebels Coffee	E23/22/17	1,125.00		Speakers Day
20/10/2023	Stark Building Materials	E23/22/29	115.42		workshop materials
20/10/2023	Travis Perkins	DC/Travis	-569.00		credit on equipment hire
20/10/2023	Ecotricity	DD/ECO/PO	15.87		Electric poulton
20/10/2023	Ecotricity	DD/ECO/FL	14.09		electric FL
20/10/2023	Industrials UK LP P'ship-Commo	DD/Industr	-1,630.59		insurance recharge
23/10/2023	Southern Communications Ltd	DD/Souther	140.58		phones
23/10/2023	CoOp Bank	DD/COOP	1.00		Bank charges
23/10/2023	Trade UK Account	DC/B&Q	7.60		workshop materials
23/10/2023	Boston Seeds	DC/Bostons	242.99		Meadow seeding
24/10/2023	Ecotricity	DD/ECO/MDG	107.81		Gas
26/10/2023	Champneys	DC/Champne	90.00		Gift
26/10/2023	Starlink Internet Services ltd	DC/Starlin	99.00		it equipment
27/10/2023	Deal Festival of Music & the A	E23/23/1	2,500.00		Grant
27/10/2023	Plantex uk technical irrigatio	E23/23/3	2,194.42		improvement to water PP
27/10/2023	Bella Vita	E23/23/4	3,765.50		Speakers Day
27/10/2023	British Recycled Plastic	E23/23/5	3,159.36		Raised bedding
27/10/2023	Nat Soc of Allot & Leisure Gar	E23/23/6	66.00		membership
27/10/2023	William Walker Garden Maintena	E23/23/7	105.00		Garderning services
27/10/2023	E. J. Ditton & Co Ltd	E23/23/8	396.00		war memorial
27/10/2023	Dover District Council	E23/23/9	140.00		Remembrance Sunday
27/10/2023	Charbec Fencing	E23/23/10	315.00		Town Workshop
27/10/2023	Emmaus Dover Ltd	E23/23/11	2,545.00		Grant
27/10/2023	Ashe Alarms Limited	E23/23/12	5,925.60		Alarm installations
27/10/2023	Metta Media ltd T/A ACCLC	E23/23/13	3,606.00		Professional fees
27/10/2023	The play inspection company Lt	E23/23/14	174.00		outdoor annual inspection
27/10/2023	Sunrise Cafe	E23/23/2	1,480.00		Speakers Day
30/10/2023	CoOp Bank	DD/COOP	1.00		Bank charges
30/10/2023	Amazon.co.uk - CARD PAYMENT	DC/Amazon	26.99		GARDERNING
30/10/2023	Ecotricity	DD/ECO/PAV	12.48		electric pen pav
31/10/2023	Business Stream	DD/Busines	443.94		water HM

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31/10/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		P/Ledger Electronic Payment
<b>Total Payments</b>			<u>120,565.76</u>		

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04/10/2023	HSBC	DD/HSBC	8.00		Bank charges
20/10/2023	Co-Op Current Account	20.10.23	50,000.00		Internal funds transfer
27/10/2023	Co-Op Current Account	27.10.23	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>100,008.00</u>		

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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>
20/10/2023	HSBC Current Account	20.10.23	50,000.00		Internal funds transfer
27/10/2023	HSBC Current Account	27.10.23	50,000.00		Internal funds transfer
<b>Total Payments</b>			<u>100,000.00</u>		

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## Cash Book 3

## List of Payments made between 01/10/2023 and 31/10/2023

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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>
03/10/2023	Cash Book 3	CB3/OCT	1.06		Postage-In
03/10/2023	Poundland	CB3/OCT	1.45		Office sundries
03/10/2023	B&M	CB3/OCT	3.38		Office sundries
03/10/2023	M&S	CB3/OCT	16.25		Office sundries
03/10/2023	Postage-In	CB3/OCT	-1.06		Postage-In X
03/10/2023	Postage-In	CB3/OCT	-1.06		Postage-In C
06/10/2023	A Supplier	CB3/OCT	40.00		Office sundries
09/10/2023	Poundland	CB3/OCT	6.00		Office sundries
11/10/2023	Dover Post Office	CB3/OCT	1.99		Office sundries
12/10/2023	A Supplier	CB3/OCT	10.00		Office sundries
13/10/2023	Post Office Ltd	CB3/OCT	2.20		Office sundries
17/10/2023	The Works.co.uk	CB3/OCT	4.00		Office sundries
17/10/2023	Adams Printers	CB3/OCT	66.00		Office sundries
17/10/2023	Poundland	CB3/OCT	1.45		Office sundries
17/10/2023	Dover Post Office	CB3/OCT	1.99		Office sundries
25/10/2023	B&Q	CB3/OCT	7.62		Office sundries

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**Total Payments**      161.27

## Cash Book 5

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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>
03/10/2023	Whitfield S/S	CB5/OCT	5.00		Fuel - community vehicle
03/10/2023	Whitfield S/S	CB5/OCT	10.00		Telephone
04/10/2023	Tesco	CB5/OCT	15.01		Fuel - community vehicle
11/10/2023	Tesco	CB5/OCT	25.00		Fuel - community vehicle
12/10/2023	Jewson	CB5/OCT	11.21		Maintenance
17/10/2023	Tesco	CB5/OCT	30.00		Fuel - community vehicle
23/10/2023	Tesco	CB5/OCT	50.01		Fuel - community vehicle
24/10/2023	Safe & Secure	CB5/OCT	3.84		Maintenance
28/10/2023	Sainsbury's	CB5/OCT	50.01		Fuel - community vehicle
30/10/2023	G Coldman	CB5/OCT	53.00		Maintenance
30/10/2023	Safe & Secure	CB5/OCT	7.20		Maintenance

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<b>Total Payments</b>	<u>260.28</u>
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Cash Book 6

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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>
21/10/2023	Cash Book 6	CB6/OCT	28.00		Expenses of office
<b>Total Payments</b>			<u>28.00</u>		

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