

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	DVLA Swansea	DD/DVLA	28.00		Road Tax
01/12/2023	Skoda Financial services	DD/Skoda	493.24		Civic Car
01/12/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
04/12/2023	Hutchison 3G Uk Ltd	DD/Three	96.98		phones
04/12/2023	CoOp Bank	DD/COOP	1.00		Bank charges
05/12/2023	The Market Square Kitchen	DC/Market	19.00		meeting costs
05/12/2023	Friends of the Dover Museum	DC/Museum	25.00		Gifts
05/12/2023	CoOp Bank	DD/COOP	2.10		Bank charges
05/12/2023	CoOp Bank	DD/COOP	12.00		Bank charges
07/12/2023	Rebels Coffee	DC/Rebel	300.00		Subscription
07/12/2023	Ecotricity	DD/ECO/PC	-56.51		credit Poulton Close
11/12/2023	Goldstar FM Ltd	E23/29/1	3,600.00		Replacement of 3 firedoors
11/12/2023	Stark Building Materials	E23/29/2	42.73		materials
11/12/2023	Key Services South East Ltd	E23/29/3	21.44		Gates & padlock
11/12/2023	Peter Watson	E23/29/4	95.00		Drone videography
11/12/2023	E. J. Ditton & Co Ltd	E23/29/5	57.60		investigate power fault
11/12/2023	Holly Wanstall Entertainer	E23/29/6	150.00		Winter light up
11/12/2023	Audiocrew Ltd	E23/29/7	2,400.00		Dover Winter Light up
11/12/2023	Albane McGuinness	E23/29/8	200.00		Winter Light Up
11/12/2023	Right Guard Security UK Ltd	E23/29/9	1,168.44		Dover Winter Light Up
11/12/2023	Blachere Illumination	E23/29/10	7,813.32		Lights removal
11/12/2023	Cactus Graphics Ltd	E23/29/11	710.00		Advertisements
11/12/2023	Charbec Fencing	E23/29/13	375.00		Workshop
11/12/2023	William Walker Garden Maintena	E23/29/14	55.00		Garden Maintenance
11/12/2023	Metta Media ltd T/A ACCLC	E23/29/15	3,606.00		Professional fees
11/12/2023	St Mary's PCC	E23/29/16	250.00		winter light up
11/12/2023	Ashe Alarms Limited	E23/29/19	1,608.00		renewal of alarm monitoring
11/12/2023	Perry O'Bree	E23/29/20	250.00		winter light up
11/12/2023	Valarian Entertainment	E23/29/21	2,160.00		winter light up
11/12/2023	Pure Cleaning Services	E23/29/22	176.40		Seafront facilities
11/12/2023	Drum & Blaze Ltd	E23/29/23	700.00		winter light up
11/12/2023	Got that swing ltd	E23/29/24	300.00		Dover Winter light up
11/12/2023	Roxane Bishop	E23/29/25	250.00		Dover Winter Light Up
11/12/2023	Liza Cooper	E23/29/26	400.00		Dover Winter Light Up
11/12/2023	K.W. Knight General Building	E23/29/27	2,850.00		premises refurbishment
11/12/2023	Invicta IT Solutions Ltd	E23/29/28	253.77		IT Support
11/12/2023	APEX Clean Ltd	E23/29/30	576.00		Nov Cleaning
11/12/2023	Bates Office Services Ltd	E23/29/32	286.59		Office supplies
11/12/2023	E J Clough	E23/29/33	750.00		Christmas Tree
11/12/2023	Public Works Loan Board	DD/PWLB	9,180.00		Loan repayment
11/12/2023	Marks & Spencer	DC/M&S	33.67		Sundries
11/12/2023	Social Value UK	DC/Social	960.00		Annual organisation membership
11/12/2023	CoOp Bank	DD/COOP	1.00		Bank charges
11/12/2023	Rebels Coffee	E223/29/18	625.00		CTS
11/12/2023	Cash Book 5	11.12.23	120.01		Imprest CB5
11/12/2023	Cash Book 6	11.12.23	181.52		Imprest CB6
11/12/2023	Cash Book 4	11.12.23	1,008.88		Imprest CB4

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11/12/2023	Bloco Fogo	E23/29/12	700.00		winter light up
14/12/2023	Garden4Less	DC/Garden	1,630.03		Green house staging
15/12/2023	SignaGroup	E23/30/1	354.00		Front door service
15/12/2023	Freyja Matthews Crow	E23/30/2	250.00		Sculpture
15/12/2023	White Cliffs Primary School of	E23/30.3	249.99		Councillor Grant
15/12/2023	Lil' Jockeys Ltd	E23/30/4	525.00		DOVER WINTER LIGHT UP
15/12/2023	Emmaus Dover Ltd	E23/30/5	2,545.00		GRANT
15/12/2023	Valarian Entertainment	E23/30/6	474.00		DOVER WINTER LIGHT
15/12/2023	Canterbury Bookbinders	E23/30/7	800.00		5 YEAR SETS ON MINUTES
15/12/2023	William Walker Garden Maintena	E23/30/8	268.00		Gardnering services
15/12/2023	Walker Construction (UK) Ltd	E23/30/9	2,682.00		Traffic managment lanterns
15/12/2023	Dover District Council	E23/30/10	3,595.00		Rural payments stewardship fee
15/12/2023	Reverend Catherine Tucker	E23/30/11	200.00		Chaplains honorarium
15/12/2023	Betteshanger Colliery Welfare	E23/30/12	350.00		Remembrance Sunday
18/12/2023	D-ENERGI Business Complex	DD/D-Energ	660.52		GAS
18/12/2023	CoOp Bank	DD/COOP	1.00		Bank charges
18/12/2023	Capita	DD/PENSION	5,208.20		Salary costs - November
19/12/2023	Dover District Council	DD/DDC/MDH	1,406.00		Rates
19/12/2023	Dover TC	DD/SALARY	14,106.64		Salary costs - December
19/12/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - December
20/12/2023	Ecotricity	DD/ECO/PAV	43.65		pencester pav
20/12/2023	Ecotricity	DD/ECO/FLO	22.47		floodlights
20/12/2023	Ecotricity	DD/ECO/MDH	631.14		P/Ledger Electronic Payment
20/12/2023	Ecotricity	DD/ECO/MDG	176.79		P/Ledger Electronic Payment
21/12/2023	NALC	E23/31/1	172.04		Advert for RFO
21/12/2023	William Walker Garden Maintena	E23/31/2	80.00		Gardnering services
21/12/2023	Bates Office Services Ltd	E23/31/3	51.77		stationary
21/12/2023	St Radigund's Community Centre	E23/31/4	250.00		Cllr Grant
21/12/2023	Charbec Fencing	E23/31/5	405.00		Town Workshop
21/12/2023	Sunrise Cafe	E23/31/6	200.00		Venue & hosting
21/12/2023	Dover District Disability Ass	E23/31/7	250.00		Cllr Grant
21/12/2023	Southern Communications Ltd	DD/South	140.58		phones
22/12/2023	Girling Solicitors	E23/32/1	3,396.00		professional charges for RPHT
22/12/2023	HMRC	DD/HMRC	7,521.82		Salary costs - November
22/12/2023	Business Stream	DD/Busines	24.22		P/Ledger Electronic Payment
27/12/2023	CoOp Bank	DD/COOP	1.00		Bank charges
27/12/2023	Lydden Bell	DC/Lydden	313.00		Staff development
27/12/2023	Starlink Internet Services ltd	DC/Starlin	75.00		standard subscription
29/12/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		waste
Total Payments			95,083.73		

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04/12/2023	HSBC	DD/HSBC	8.00		Bank charges
07/12/2023	Co-Op Current Account	07.12.23	50,000.00		Internal funds transfer
15/12/2023	Co-Op Current Account	15.12.23	50,000.00		Internal funds transfer

Total Payments 100,008.00

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07/12/2023	HSBC Current Account	07.12.23	50,010.00		Internal funds transfer
15/12/2023	HSBC Current Account	15.12.23	50,000.00		Internal funds transfer
Total Payments			<u>100,010.00</u>		

Cash Book 3

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04/12/2023	Dover Post Office	CB3/DEC	1.99		Office sundries
04/12/2023	The Market Square Kitchen	CB3/DEC	21.45		Office sundries
06/12/2023	Poundland	CB3/DEC	5.00		Office sundries
07/12/2023	Dover Post Office	CB3/DEC	1.99		Office sundries
08/12/2023	Heavenly Holistic	CB3/DEC	120.00		Office sundries
08/12/2023	Dover International	CB3/DEC	1.89		Office sundries
21/12/2023	Cleaners	CB3/DEC	50.00		Office sundries
Total Payments			<u>202.32</u>		

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31/12/2023	Connected Kerb Ltd	CB4/DEC	120.00		Charges - civic car
31/12/2023	Connected Kirb Ltd	CB4/DEC	0.78		Charges - civic car
31/12/2023	Connected Kirb Ltd	CB4/DEC	-0.06		Charges - civic car
Total Payments			<u>120.72</u>		
