

List of Payments made between 01/11/2023 and 30/11/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT support
01/11/2023	Skoda Financial services	DD/VWFS	492.24		Civic Car
01/11/2023	DVLA Swansea	DD/DVLA	28.00		Tax
01/11/2023	Skoda Financial services	DD/VWFS1	1.00		Civic Car
01/11/2023	CF Corporate Finance Ltd	DD/CFCorpo	81.98		franking machine
01/11/2023	Kent County Council	E23/25/1	247.87		copy charges
02/11/2023	Business Stream	DD/Busines	227.71		water pretoria
02/11/2023	Business Stream	POA	93.69		P/Ledger Electronic Payment
03/11/2023	CoOp Bank	DD/COOP	12.00		Bank charges
03/11/2023	CoOp Bank	DD/COOP	2.10		Bank charges
03/11/2023	Cash Book 5	E23/24/1	260.28		IMPREST CB5
03/11/2023	McCabe Ford Williams	E23/24/2	1,116.00		Interim Audit
03/11/2023	Harmer & Sons Ltd	E23/24/3	52.80		Garderning Services
03/11/2023	Stark Building Materials	E23/24/4	25.31		materials
03/11/2023	Future Foundry CIC	E23/24/5	300.00		Donation
03/11/2023	D Sharp	E23/24/6	285.00		Window Cleaning
03/11/2023	Hutchison 3G Uk Ltd	DD/Three	40.41		phones - credit
06/11/2023	CoOp Bank	DD/COOP	1.00		Bank charges
09/11/2023	Ecotricity	POA2	26.72		P/Ledger Electronic Payment
10/11/2023	Stark Building Materials	E23/25/2	87.00		Building materials
10/11/2023	Pure Cleaning Services	E23/25/3	176.40		Seafront facilities
10/11/2023	Charbec Fencing	E23/25/4	630.00		Edgar Road
10/11/2023	APEX Clean Ltd	E23/25/5	648.00		cleaning
10/11/2023	East Kent Recycling Ltd	E23/25/6	192.00		Skips
10/11/2023	William Walker Garden Maintena	E23/25/7	50.00		Garderning services
10/11/2023	Four Seasons Fencing	E23/25/8	480.41		Palisade gate
10/11/2023	Invicta IT Solutions Ltd	E23/25/9	253.77		IT support
10/11/2023	Key Services South East Ltd	E23/25/10	53.52		locks town workshop
10/11/2023	Wingham Well Spring	E23/25/11	57.00		water
10/11/2023	Mr M P Hammond	E23/25/12	624.00		Emergency tree works to Maxton
10/11/2023	KD Drainage & Asbestos Ltd	E23/25/13	270.00		Call out pump
10/11/2023	Rebels Coffee	DC/Rebel	28.00		Refreshments
13/11/2023	Halfords	DC/Halford	85.00		Bike helmets
13/11/2023	Bella Vita	DC/Bella	207.76		Mayoral hospitality
13/11/2023	CoOp Bank	DD/COOP	1.00		Bank charges
15/11/2023	Canva PTY Ltd	DC/Canva	97.79		canva subscription
15/11/2023	CoOpBank	DC/CANVA	2.68		Card charges
17/11/2023	Cleverley & Spencer	E23/26/1	1,732.80		York stones replacement
17/11/2023	Relay Electrical Ltd	E23/26/2	1,800.00		3phase install
17/11/2023	Dover Gymnastics Club	E23/26/3	250.00		Councillor Grant
17/11/2023	William Walker Garden Maintena	E23/26/4	80.00		Garderning services
17/11/2023	KALC	W23/26/5	168.00		clerks confrence
17/11/2023	Julia Charles Event	E23/26/6	1,368.00		winter light up
17/11/2023	Bates Office Services Ltd	E23/26/7	98.16		office supplies
17/11/2023	Charbec Fencing	E23/26/8	525.00		workshop
17/11/2023	Stark Building Materials	E23/26/9	36.16		Materials
17/11/2023	Albane McGuinness	E23/26/10	150.00		Remembrance Sunday

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17/11/2023	Audiocrew Ltd	E23/26/11	180.00		Rembrance Sunday
17/11/2023	Mr Nicholas Chatwin	E23/26/12	65.99		Reimbursement Re: Rembrance Sun
17/11/2023	E. J. Ditton & Co Ltd	E23/26/13	7,665.60		Electricity install
17/11/2023	ScottishPower Group	E23/26/14	404.94		electricity
17/11/2023	Business Stream	DD/Busines	215.28		water PM
17/11/2023	D-ENERGI Business Complex	DD/D-Energ	660.52		gas
17/11/2023	Dover TC	DD/SALARY	20,041.52		Salary costs - November
17/11/2023	Capita	DD/PENSION	5,208.20		Salary costs - November
17/11/2023	Benenden Healthcare	DD/BENENDE	64.00		Salary costs - November
19/11/2023	Dover District Council	DD/DDC/MDH	1,406.00		Rates
19/11/2023	Ecotricity	DD/ECO/MDH	576.34		electricity mdh
19/11/2023	Ecotricity	DD/ECO/FL	23.05		floodlights
20/11/2023	CoOp Bank	DD/COOP	1.00		Bank charges
21/11/2023	Southern Communications Ltd	DD/Souther	140.58		phones
22/11/2023	Train line	DC/Trainli	14.49		Travel & subsistance
22/11/2023	Train line	DC/Trainl2	40.09		Travel & subsistance
22/11/2023	London Excel	DC/LondonE	10.90		Refreshments
22/11/2023	HMRC	DD/HMRC	6,589.28		Salary costs - October
22/11/2023	Empark Ebbsfleet	DC/Empark	12.30		Parking
23/11/2023	London Underground Ticket Offi	DC/LondonU	22.00		Travel & Subsistance
23/11/2023	London Underground Ticket Offi	DC/London2	22.00		Travel & Subsistance
23/11/2023	Santo Cafe & Bar	DC/Santo	31.50		Refreshments
23/11/2023	Rebels Coffee	DC/Rebel	36.50		Refreshments
24/11/2023	K.W. Knight General Building	E23/27/1	1,595.00		Works to seafront
24/11/2023	Key Services South East Ltd	E23/27/2	20.90		alarm keys & hazard tape
24/11/2023	Right Guard Security UK Ltd	E23/27/3	336.48		Remebrance Sunday
24/11/2023	Mr J F Harvey	E23/27/4	1,180.78		new water supply install
24/11/2023	Charbec Fencing	E23/27/5	390.00		works to town workshop
24/11/2023	Stark Building Materials	E23/27/6	14.62		materials
24/11/2023	Plantex uk technical irrigatio	E23/27/8	3,234.46		irrigation maxton
24/11/2023	Metta Media Ltd T/A ACCLC	E23/27/9	3,606.00		Professional fees
24/11/2023	E. J. Ditton & Co Ltd	E23/27/11	285.13		replacement light
24/11/2023	BD Cleaning Services	E23/27/12	96.00		Monthly roof clean
24/11/2023	Cactus Graphics Ltd	E23/27/13	360.00		Winter light up
24/11/2023	River Caterers	E23/27/14	90.00		Remembrance Sunday catering
24/11/2023	William Walker Garden Maintena	E23/27/15	100.00		Gardnering services
24/11/2023	R G Williams plumbing & Heatin	E23/27/7	167.00		service and certificate
24/11/2023	Society of Local Council Clerk	E23/27/10	791.00		membership fee
27/11/2023	CoOp Bank	DD/COOP	1.00		Bank charges
27/11/2023	Starlink Internet Services Ltd	DC/Starlin	75.00		subscription
29/11/2023	Marks & Spencer	DC/M&S	87.75		Refreshments FTC
29/11/2023	Alzheimer's Society	DC/Alzheim	200.00		Donation
30/11/2023	community ad web ltd	E23/28/1	180.00		Community ad
30/11/2023	Plantex uk technical irrigatio	E23/28/2	1,988.59		Water adaptation
30/11/2023	Harmer & Sons Ltd	E23/28/3	300.00		Western Heights field
30/11/2023	Charbec Fencing	E23/28/4	525.00		Town Workshop
30/11/2023	Key Services South East Ltd	E23/28/5	104.21		Lock repair maxton

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30/11/2023	D Sharp	E23/28/6	90.00		Window cleaning
30/11/2023	Stark Building Materials	E23/28/7	15.38		materials
30/11/2023	KALC	E23/28/8	60.00		Clerk in action event
30/11/2023	Invicta IT Solutions Ltd	E23/8/10	126.00		IT support
30/11/2023	Rebels Coffee	DC/Rebel2	21.00		Refreshments
30/11/2023	Holland & Barrett	DC/Holland	7.98		Sundries
30/11/2023	Marks & Spencer	DC/M&S	21.25		Refreshments
30/11/2023	Suez Recycling & Recovery Hold	DD/Suez	81.31		Waste
30/11/2023	Berelia Limited	E23/28/9	1,389.00		staff development
Total Payments			<u>75,461.86</u>		

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03/11/2023	HSBC	DD/HSBC	8.00		Bank charges
17/11/2023	Co-Op Current Account	17.11.23	50,000.00		Internal funds transfer
Total Payments			<u>50,008.00</u>		

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HSBC Deposit Account

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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>
17/11/2023	HSBC Current Account	17.11.23	50,010.00		Internal funds transfer
Total Payments			<u>50,010.00</u>		

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03/11/2023	Poppies	CB3/NOV	60.00		Donation
06/11/2023	Cash Book 3	CB3/NOV	-1.06		Postage-In
07/11/2023	M&S	CB3/NOV	28.30		Office sundries
08/11/2023	Post Office Ltd	CB3/NOV	2.75		Postage
09/11/2023	M&S	CB3/NOV	77.50		Office sundries
09/11/2023	Asda	CB3/NOV	1.45		Office sundries
13/11/2023	B&M	CB3/NOV	6.00		Office sundries
20/11/2023	Dover Post Office	CB3/NOV	1.99		Office sundries
20/11/2023	M&S	CB3/NOV	39.40		Office sundries
24/11/2023	Warehouse	CB3/NOV	5.98		Office sundries
24/11/2023	Dover International	CB3/NOV	1.39		Office sundries
27/11/2023	Amazon	CB3/NOV	21.37		Office sundries
28/11/2023	Argos	CB3/NOV	48.00		Office sundries
29/11/2023	B&M	CB3/NOV	9.50		Office sundries
Total Payments			<u>302.57</u>		

Cash Book 4

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07/11/2023	Cullins Yard	CB4/NOV	21.90		Sundries
12/11/2023	London Road Shiny	CB4/NOV	15.00		Civic car wash
12/11/2023	Cash Book 4	CB4/NOV	17.13		Charge - civic car
14/11/2023	Halfords	CB4/NOV	179.00		Civic car - parts
22/11/2023	Argos	CB4/NOV	25.00		Equipment
22/11/2023	Shiny Hand Car Wash	CB4/NOV	15.00		Civic car - clean
25/11/2023	Cash Book 4	CB4/NOV	13.41		Charge - civic car
Total Payments			<u>286.44</u>		

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03/11/2023	Tesco	CB5/NOV	10.00		Telephone
03/11/2023	Tesco	CB5/NOV	50.01		Fuel - community vehicle
14/11/2023	Sainsbury's	CB5/NOV	50.00		Fuel - community vehicle
30/11/2023	Vodafone	CB5/NOV	10.00		Telephone
Total Payments			<u>120.01</u>		

Cash Book 6

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08/11/2023	Cash Book 6	CB6/NOV	2.00		Expenses of Office
10/11/2023	Cash Book 6	CB6/NOV	6.50		Expenses of Office
29/11/2023	Cash Book 6	CB6/NOV	10.00		Homby/raffle 29/1
29/11/2023	Cash Book 6	CB6/NOV	5.00		Homby/sundries
Total Payments			<u>23.50</u>		