

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	CoOp Bank	DD/COOP	1.00		Bank charges
02/01/2024	DVLA Swansea	DD/DVLA	28.00		vehicle tax
02/01/2024	Skoda Financial services	DD/VWFS	493.24		civic car
02/01/2024	Hutchison 3G Uk Ltd	DD/THREE	46.80		PHONES
02/01/2024	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It support
04/01/2024	Marks & Spencer	DC/M&S	12.00		Misc supplies
05/01/2024	CoOp Bank	DD/COOP	12.00		Bank charges
05/01/2024	CoOp Bank	DD/COOP	4.62		Bank charges
05/01/2024	Dover District Council	DC/DDC	2,685.00		Permits
08/01/2024	CoOp Bank	DD/COOP	1.00		Misc
08/01/2024	Marks & Spencer	DC/M&S 2	71.55		Supplies
08/01/2024	Lamp Light of Peace	DC/DDAY	220.00		DDay Event
10/01/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	39.98		H&S equipment
11/01/2024	Miss K Dry	E23/33/2	32.40		mileage
11/01/2024	Sinclair Finance & Leasing co	E23/33/3	19,200.00		Utility Vehicle
11/01/2024	Social Value UK	E23/33/4	810.00		Training
11/01/2024	Timothy Smithen	E23/33/5	250.00		Event workshop
11/01/2024	Mr M P Hammond	E23/33/6	624.00		Tree works
11/01/2024	Charbec Fencing	E23/33/7	280.00		Fencing
11/01/2024	Amalgamated Lifts	E23/33/8	396.00		lift servicing
11/01/2024	APEX Clean Ltd	E23/33/9	432.00		cleaning
11/01/2024	Invicta IT Solutions Ltd	E23/33/10	523.77		It support
11/01/2024	Wingham Well Spring	E23/33/11	15.60		water
11/01/2024	Mark Gregory	E23/33/12	900.00		Carpet & upholstery clean
11/01/2024	Bates Office Services Ltd	E23/33/13	147.47		stationery
11/01/2024	St. John Ambulance	E23/33/14	623.52		Events
11/01/2024	Pure Cleaning Services	E23/33/15	220.50		seafront facilities
11/01/2024	Cash Book 9	E23/33/1	279.95		Transfer
12/01/2024	Garden4Less	DC/Garden4	704.49		Horticulture equipment
12/01/2024	F51	DC/F51	15.00		Training
14/01/2024	Information Commissioners Offi	DD/ICO	35.00		GDPR renewal
15/01/2024	CoOP Bank	DD/COOP	1.00		Bank charges
18/01/2024	Dover District Council	E23/34/2	100,000.00		Maison Dieu HLF contribution
18/01/2024	community ad web ltd	E23/34/3	180.00		Communications
18/01/2024	Charbec Fencing	E23/34/4	280.00		fencing
18/01/2024	Smye-Rumsby	E23/34/5	84.00		Events
18/01/2024	Rebels Coffee	DC/Rebel	20.90		Meeting costs
18/01/2024	Capita	DD/PENSION	5,208.20		Salaries
18/01/2024	D-ENERGI Business Complex	DD/D-ENERG	660.52		Gas charges
18/01/2024	Dover Vinyard Church	E23/34/1	5,000.00		Grant
19/01/2024	Dover TC	DD/SALARY	13,949.26		Salaries
19/01/2024	Benenden Healthcare	DD/BENENDE	51.20		Salaries
19/01/2024	Business Stream	DD/BUSINE3	60.09		water PP
22/01/2024	CoOp Bank	DD/COOP	1.00		Bank charges
22/01/2024	HMRC	DD/HMRC	6,102.35		Salaries
22/01/2024	Dover District Council	DD/DDC/MDH	1,406.00		rates
22/01/2024	Ecotricity	DD/ECO/MDH	627.11		Electricity

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22/01/2024	Ecotricity	DD/ECO/FL	23.18		Electricity
22/01/2024	Ecotricity	DD/ECO/PAV	22.20		Electricity
23/01/2024	Southern Communications Ltd	DD/SOUTHER	140.58		phones
25/01/2024	Visual Line Limited	E23/35/1	671.34		Events
25/01/2024	Dover Community Radio CIC	E23/35/2	250.00		Cllr Grant
25/01/2024	Capita Resourcing Limited	E23/35/3	616.00		Payroll services
25/01/2024	Dover Harbour Board	E23/35/4	662.40		License
25/01/2024	Metta Media Ltd T/A ACCLC	E23/35/5	3,606.00		Professional fees
25/01/2024	William Walker Garden Maintena	E23/35/6	170.00		Horticulture
25/01/2024	Cash Book 4	E23.35.7	440.00		Transfer
25/01/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
29/01/2024	CoOp Bank	DD/COOP	1.00		Bank charges
29/01/2024	Popup Cafe	DC/Popup	17.60		Meeting refreshments
31/01/2024	Business Stream	DD/BUSINES	420.86		water
31/01/2024	Business Stream	DD/BUSINE2	11.12		water
31/01/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	21.24		Printed matter
31/01/2024	www.justgiving.com	DC/JustGiv	55.00		Donation
31/01/2024	Suez Recycling & Recovery Hold	DD/SuezPOA	81.31		P/Ledger Electronic Payment
31/01/2024	Ecotricity	DD/ECO/POA	45.40		P/Ledger Electronic Payment
Total Payments			171,109.13		

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03/01/2024	HSBC	DD/HSBC	8.00		Bank charges
11/01/2024	Co-Op Current Account	11.01.24	50,000.00		Internal funds transfer
15/01/2024	Co-Op Current Account	15.01.24	50,000.00		Internal funds transfer
18/01/2024	Co-Op Current Account	18.01.24	50,000.00		Internal funds transfer
22/01/2024	Co-Op Current Account	22.01.24	50,000.00		Internal funds transfer
25/01/2024	Co-Op Current Account	25.01.24	50,000.00		Internal funds transfer

Total Payments 250,008.00

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11/01/2024	HSBC Current Account	11.01.24	50,000.00		Internal funds transfer
15/01/2024	HSBC Current Account	15.01.24	50,010.00		Internal funds transfer
18/01/2024	HSBC Current Account	18.01.24	50,000.00		Internal funds transfer
22/01/2024	HSBC Current Account	22.01.24	50,000.00		Internal funds transfer
25/01/2024	HSBC Current Account	25.01.24	50,000.00		Internal funds transfer

Total Payments 250,010.00

Cash Book 3

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03/01/2024	Office Sundries	CB3/JAN	4.00		Office Sundries
05/01/2024	Poundland	CB3/JAN	1.45		Office Sundries
08/01/2024	Office Sundries	CB3/JAN	1.00		Office Sundries
09/01/2024	Argos	CB3/JAN	7.00		Office Sundries
11/01/2024	Office Sundries	CB3/JAN	20.00		Office Sundries
11/01/2024	Dover International	CB3/JAN	1.89		Office Sundries
16/01/2024	Age Concern	CB3/JAN	2.50		Office Sundries
16/01/2024	Savers	CB3/JAN	6.76		Office Sundries
18/01/2024	Dover International	CB3/JAN	1.89		Office Sundries
25/01/2024	Poundland	CB3/JAN	1.45		Office Sundries
30/01/2024	Dover International	CB3/JAN	1.89		Office Sundries
Total Payments			<u>49.83</u>		

Cash Book 4

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10/01/2024	Halfords	CB4/JAN	563.17		Vehicle - maintenance
16/01/2024	Halfords	CB4/JAN	-12.00		Vehicle- maintenance refund
16/01/2024	EV car charge	CB4/JAN	18.36		Vehicle
17/01/2024	Guild of Mace-Bearers	CB4/JAN	10.00		Membership

Total Payments 579.53

Cash Book 6

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05/01/2024	Cash Book 6	CB6/JAN	28.00		Expenses of Office
06/01/2024	Cash Book 6	CB6/JAN	9.00		Expenses of Office
Total Payments			<u>37.00</u>		

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17/01/2024	PBA Adjustment	TRANSFER	110.00		PBA Adjustment
Total Payments			<u>110.00</u>		

Cash Book 9

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04/01/2024	Cash Book 9	CB9/JAN	129.90		Office sundries
04/01/2024	Cash Book 9	CB9/JAN	119.90		Office sundries
Total Payments			<u>249.80</u>		
