

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2024	William Walker Garden Maintena	E23/36/1	110.00		Horticulture
01/02/2024	Playground Proms	E23/36/2	1,500.00		Grant
01/02/2024	Cliffs of Sanctuary, Dover, De	E23/36.3	50.00		Cllr Grant
01/02/2024	N T Rix Scaffolding Ltd	E23/36/4	192.00		D Day Commemoration
01/02/2024	Dover Youth Theatre Project	E23/36/5	441.76		Cllr Grant
01/02/2024	D Sharp	E23/36/6	285.00		cleaning
01/02/2024	BD Cleaning Services	E23/36/7	60.00		Cleaning
01/02/2024	Key Services South East Ltd	E23/36/8	253.08		Security
01/02/2024	Charbec Fencing	E23/36/9	150.00		fencing
01/02/2024	R G Williams plumbing & Heatin	E23/36/10	1,215.31		heating system
01/02/2024	Industrials UK LP P'ship-Commo	E23/36/11	114.52		cost allocation reconciliation
01/02/2024	Goldstar FM Ltd	E23/36/12	785.40		B/O Buckland community center
01/02/2024	Pear Technology Services Ltd	E23/36/13	348.00		Technical support
01/02/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
01/02/2024	CF Corporate Finance Ltd	DD/CF Corp	81.98		Franking machine
01/02/2024	DVLA Swansea	DD/DVLA	28.00		Vehicle Tax
01/02/2024	Skoda Financial services	DD/WFS	493.24		Vehicle Lease
02/02/2024	Business Stream	DD/Busines	87.36		water
02/02/2024	Hutchison 3G Uk Ltd	DD/Three	47.53		phones
02/02/2024	DVLA Swansea	DC/DVLA	320.00		Vehicle tax
02/02/2024	Business Stream	DD/Busines	93.69		Water
05/02/2024	PSDF	05.02.24	150,000.00		Transfer
05/02/2024	CoOP Bank	DD/COOP	1.00		Bank charges
05/02/2024	CoOp Bank	DD/COOP	2.10		Bank charges
05/02/2024	CoOp Bank	DD/COOP	12.00		Bank charges
06/02/2024	EJ Timber	DC/EJ Timb	196.91		Timber
07/02/2024	Brookside Plant Nursery	DC/Brooksi	331.47		Horticulture
08/02/2024	Wellingtons	DC/Welling	23.40		Meeting cost
09/02/2024	Cash Book 5	E23/37/1	174.81		Transfer
09/02/2024	Invicta IT Solutions Ltd	E23/37/2	253.77		IT Support
09/02/2024	St Mary's PCC	E23/37/3	50.00		COS
09/02/2024	Harmer & Sons Ltd	E23/37/4	540.00		Horticulture
09/02/2024	William Walker Garden Maintena	E23/37/5	140.00		Horticulture
09/02/2024	Kent County Council	E23/37/6	182.84		photocopier
09/02/2024	EDF Energy	E23/37/7	230.02		Electricity
09/02/2024	WALKERS ARE WELCOME	E23/37/8	110.00		Grant
09/02/2024	Pure Cleaning Services	E23/37/9	776.40		seafront
09/02/2024	Marks & Spencer	DC/M&S	55.00		Misc. supplies
12/02/2024	CoOp Bank	DD/COOP	1.00		Bank charges
12/02/2024	Social Value UK	DC/Socialv	5.00		Conference
13/02/2024	Rebels Coffee	DC/Rebel	13.60		Meeting costs
13/02/2024	Marks & Spencer	DC/M&S2	30.90		Misc. supplies
14/02/2024	SLCC - CiLCA Management	DC/SLCC	810.00		Training
14/02/2024	The Brain Charity	DC/The Bra	9.50		Equipment
15/02/2024	Plantex uk technical irrigatio	E23/38/3	983.16		Edgar Road
15/02/2024	A Dover District Beekeepers As	E23/38/4	100.00		Cllr Grant
15/02/2024	William Walker Garden Maintena	E23/38/6	226.84		Horticulture

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15/02/2024	WorkNest Ltd	E23/38/5	2,870.88		HR Cost
15/02/2024	Mrs T Hubbard	E23/38/1	314.00		Transfer
15/02/2024	J. Peacock	E23/38/2	14.40		Travel costs
16/02/2024	Capita	DD/PENSION	5,208.20		Salary costs
19/02/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
19/02/2024	CoOP Bank	DD/COOP	1.00		Bank charges
19/02/2024	Dover TC	DD/SALARY	15,018.77		Salary costs
19/02/2024	Benenden Healthcare	DD/BENENDE	51.20		Salary costs
19/02/2024	Ecotricity	DD/ECO/	22.20		Electricity
20/02/2024	Ecotricity	DD/ECO/MDH	698.42		Electricity
20/02/2024	Ecotricity	DD/ECO/EDG	95.28		Electricity
20/02/2024	Ecotricity	DD/ECO/FL	23.30		Electricity
22/02/2024	Folksy Theatre	E23/39/1	300.00		Events
22/02/2024	Creature Events	E23/39/2	1,500.00		Events
22/02/2024	WorkNest Ltd	E23/39/3	196.00		Indemnity
22/02/2024	Right Guard Security UK Ltd	E23/39/4	360.00		Annual Key Holder fee
22/02/2024	Metta Media Ltd T/A ACCLC	E23/39/5	3,606.00		Finance Support
22/02/2024	William Walker Garden Maintena	E23/39/6	165.00		Horticulture
22/02/2024	Key Services South East Ltd	E23/39/7	72.00		Security
22/02/2024	Ottewill Silversmith and Jewel	E23/39/8	324.00		Repairs Regalia
22/02/2024	Charbec Fencing	E23/39/9	405.00		allotments
22/02/2024	Southern Communications Ltd	DD/Souther	140.58		phones
22/02/2024	HMRC	DD/HMRC	6,071.23		Salary costs
26/02/2024	CoOp Bank	DD/COOP	1.00		Bank charges
26/02/2024	Starlink Internet Services ltd	DC/Starlin	75.00		Subscription Wi-Fi
27/02/2024	ScottishPower Group	DC/Scottis	2,931.38		P/Ledger Electronic Payment
29/02/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		Waste
Total Payments			<u>204,170.62</u>		

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Co-Op Current Account	01.02.24	50,000.00		Internal funds transfer
03/02/2024	HSBC	DD/HSBC	8.00		Bank charges
15/02/2024	Co-Op Current Account	15.02.24	50,000.00		Internal funds transfer
Total Payments			<u>100,008.00</u>		

HSBC Deposit Account

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	HSBC Current Account	01.02.24	50,000.00		Internal funds transfer
15/02/2024	HSBC Current Account	15.02.24	50,000.00		Internal funds transfer
Total Payments			<u>100,000.00</u>		

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01/02/2024	Playground Proms	E23/36/2	1,500.00		Grant
01/02/2024	Cliffs of Sanctuary, Dover, De	E23/36.3	50.00		Cllr Grant
01/02/2024	N T Rix Scaffolding Ltd	E23/36/4	192.00		Events
01/02/2024	Dover Youth Theatre Project	E23/36/5	441.76		Cllr Grant
01/02/2024	D Sharp	E23/36/6	285.00		window cleaning
01/02/2024	BD Cleaning Services	E23/36/7	60.00		cleaning
01/02/2024	Key Services South East Ltd	E23/36/8	253.08		Security
01/02/2024	Charbec Fencing	E23/36/9	150.00		fencing
01/02/2024	R G Williams plumbing & Heatin	E23/36/10	1,215.31		Works to heating system
01/02/2024	Industrials UK LP P'ship-Commo	E23/36/11	114.52		cost allocation reconciliation
01/02/2024	Goldstar FM Ltd	E23/36/12	785.40		B/O Buckland community center
01/02/2024	Pear Technology Services Ltd	E23/36/13	348.00		Technical support
01/02/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
01/02/2024	CF Corporate Finance Ltd	DD/CF Corp	81.98		postage
01/02/2024	DVLA Swansea	DD/DVLA	28.00		Road Tax
01/02/2024	Skoda Financial services	DD/VWFS	493.24		Lease
02/02/2024	Business Stream	DD/Busines	87.36		water
02/02/2024	Hutchison 3G Uk Ltd	DD/Three	47.53		phones
02/02/2024	DVLA Swansea	DC/DVLA	320.00		road tax
02/02/2024	Business Stream	DD/Busines	93.69		water
05/02/2024	PSDF	05.02.24	150,000.00		transfer
05/02/2024	CoOP Bank	DD/COOP	1.00		Bank charges
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08/02/2024	Wellingtons	DC/Welling	23.40		Meeting costs
09/02/2024	Cash Book 5	E23/37/1	174.81		Transfer
09/02/2024	Invicta IT Solutions Ltd	E23/37/2	253.77		IT Support
09/02/2024	St Mary's PCC	E23/37/3	50.00		Cllr Grant
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09/02/2024	William Walker Garden Maintena	E23/37/5	140.00		Horticulture
09/02/2024	Kent County Council	E23/37/6	182.84		photocopier
09/02/2024	EDF Energy	E23/37/7	230.02		Electricity
09/02/2024	WALKERS ARE WELCOME	E23/37/8	110.00		Donation
09/02/2024	Pure Cleaning Services	E23/37/9	776.40		seafront
09/02/2024	Marks & Spencer	DC/M&S	55.00		Misc. supplies
12/02/2024	CoOp Bank	DD/COOP	1.00		Bank charges
12/02/2024	Social Value UK	DC/Socialv	5.00		Donation
13/02/2024	Rebels Coffee	DC/Rebel	13.60		Meeting costs
13/02/2024	Marks & Spencer	DC/M&S2	30.90		Misc. supplies
14/02/2024	SLCC - CiLCA Management	DC/SLCC	810.00		Training
14/02/2024	The Brain Charity	DC/The Bra	9.50		Equipment
15/02/2024	Plantex uk technical irrigatio	E23/38/3	983.16		Edgar Road
15/02/2024	A Dover District Beekeepers As	E23/38/4	100.00		Grant
15/02/2024	William Walker Garden Maintena	E23/38/6	226.84		Horticulture

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15/02/2024	WorkNest Ltd	E23/38/5	2,870.88		Subscriptions
15/02/2024	Mrs T Hubbard	E23/38/1	314.00		Transfer
15/02/2024	J. Peacock	E23/38/2	14.40		mileage
16/02/2024	Capita	DD/PENSION	5,208.20		Salaries
19/02/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		gas
19/02/2024	CoOP Bank	DD/COOP	1.00		Bank charges
19/02/2024	Dover TC	DD/SALARY	15,018.77		Salaries
19/02/2024	Benenden Healthcare	DD/BENENDE	51.20		Salaries
19/02/2024	Ecotricity	DD/ECO/	22.20		Electricity
20/02/2024	Ecotricity	DD/ECO/MDH	698.42		Electricity
20/02/2024	Ecotricity	DD/ECO/EDG	95.28		Edgar Road
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22/02/2024	Folksy Theatre	E23/39/1	300.00		Events
22/02/2024	Creature Events	E23/39/2	1,500.00		Events
22/02/2024	WorkNest Ltd	E23/39/3	196.00		insurance
22/02/2024	Right Guard Security UK Ltd	E23/39/4	360.00		Annual Key Holder fee
22/02/2024	Metta Media Ltd T/A ACCLC	E23/39/5	3,606.00		professional fees
22/02/2024	William Walker Garden Maintena	E23/39/6	165.00		Horticulture
22/02/2024	Key Services South East Ltd	E23/39/7	72.00		Security
22/02/2024	Ottewill Silversmith and Jewel	E23/39/8	324.00		Regalia
22/02/2024	Charbec Fencing	E23/39/9	405.00		Allotments
22/02/2024	Southern Communications Ltd	DD/Souther	140.58		phones
22/02/2024	HMRC	DD/HMRC	6,071.23		Salaries
26/02/2024	CoOp Bank	DD/COOP	1.00		Bank charges
26/02/2024	Starlink Internet Services ltd	DC/Starlin	75.00		Subscription wifi
27/02/2024	ScottishPower Group	DC/Scottis	2,931.38		P/Ledger Electronic Payment
29/02/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		Waste
Total Payments			<u>204,170.62</u>		

Cash Book 3

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2024	Poundland	CB3/FEB	1.45		Office sundries
06/02/2024	Cafe Melange	CB3/FEB	7.90		Office sundries
08/02/2024	Card Factory	CB3/FEB	0.99		Office sundries
09/02/2024	Poundland	CB3/FEB	2.90		Office sundries
09/02/2024	Gift	CB3/FEB	50.00		Office sundries
12/02/2024	Cleaning	CB3/FEB	30.00		Cleaning
20/02/2024	Dover Post Office	CB3/FEB	2.39		Office sundries
26/02/2024	B&M	CB3/FEB	1.45		Office sundries
Total Payments			<u>97.08</u>		

Cash Book 4

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2024	DFDS	CB4/FEB	444.00		Travel
Total Payments			<u>444.00</u>		

Cash Book 5

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Home Bargains	CB5/FEB	99.80		Horticultural
14/02/2024	Tesco	CB5/FEB	50.01		Fuel

Total Payments 149.81