

Time: 17:57

Co-Op Current Account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	The Cinque Ports Mayor's Assoc	E23/40/1	70.00		Mayoralty
01/03/2024	Steve's Removals	E23/40/2	264.00		Movement of assets
01/03/2024	community ad web ltd	E23/40/3	180.00		Community
01/03/2024	William Walker Garden Maintena	E23/40/4	45.00		Horticulture
01/03/2024	E. J. Ditton & co Ltd	E23/40/5	61.20		Electrical works
01/03/2024	BD Cleaning Services	E23/40/6	60.00		Monthly roof clean
01/03/2024	Stark Building Materials	E23/40/7	38.30		workshop materials
01/03/2024	Key Services South East Ltd	E23/40/8	103.80		Allotments
01/03/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support & licenses
01/03/2024	Rebels Coffee	E23/41/8	625.00		CTS
01/03/2024	DVLA Swansea	DD/DVLA	28.00		Vehicle tax
01/03/2024	Skoda Financial services	DD/VWFS	493.24		vehicle lease
04/03/2024	Hutchison 3G Uk Ltd	DD/Three			Phones
04/03/2024	Coop Bank	DD/COOP	1.00		Bank charges
05/03/2024	coop Bank	DD/COOP	2.10		Bank charges
05/03/2024	Coop Bank	DD/COOP	12.00		Bank charges
05/03/2024	Rebels Coffee	DC/Rebel	20.50		meeting costs
06/03/2024	Frama UK Ltd	DD/Frama	200.00		postage
07/03/2024	Invicta IT Solutions Ltd	E23/41/1	253.77		IT Support & licenses
07/03/2024	Portable Space	E23/41/2	4,927.20		storage
07/03/2024	Pure Cleaning Services	E23/41/3	176.40		seafront facilities
07/03/2024	Wingham Well Spring	E23/41/5	15.60		water
07/03/2024	APEX Clean Ltd	E23/41/7	648.00		Cleaning services
07/03/2024	Satswana Limited	E23/41/9	180.00		DPO renewal
07/03/2024	Charbec Fencing	E23/41/10	375.00		Edgar Rd
07/03/2024	Cash Book 5	E23/41/4	159.81		CB5
07/03/2024	Cash Book 9	E23/41/6	320.00		CB9
11/03/2024	Coop Bank	DD/COOP	1.00		Bank charges
13/03/2024	Marks & Spencer	DD/M&S	33.25		Misc. Supplies
14/03/2024	Halfords	DC/Halford	99.99		Equipment
14/03/2024	Motor Neurone Disease Associat	DC/MND	103.00		Donation
14/03/2024	Empark Ebbsfleet	DC/Empark	12.30		Travel & Subsistence
14/03/2024	Train line	DC/Trainli	15.24		Travel
15/03/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
15/03/2024	Bates Office Services Ltd	E23/42/1	133.08		Misc. supplies
15/03/2024	East Kent Recycling Ltd	E23/42/2	192.00		Edgar Road
15/03/2024	Macavis Builders Merchant	E23/42/3	576.00		Edgar Road
15/03/2024	Shatterlocks infant School	E23/42/4	245.00		Cllr Grant
15/03/2024	Barton Junior School	E23/42/5	245.00		Cllr Grant
15/03/2024	William Walker Garden Maintena	E23/42/6	140.00		Horticulture
15/03/2024	MTStudios Ltd	E23/42/7	567.00		Website
15/03/2024	Charles Lister Court	E23/42/8	600.00		Cllr Grant
18/03/2024	Capita	DD/PENSION	5,798.10		Salaries
18/03/2024	Coop Bank	DD/COOP	1.00		Bank charges
19/03/2024	Dover TC	DD/SALARY	15,018.97		Salaries
19/03/2024	Benenden Healthcare	DD/BENENDE	51.20		Salaries
19/03/2024	Argos Business Solutions Ltd	DC/Argos	1250.00		winter support scheme

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Dover Town Council

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Co-Op Current Account

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19/03/2024	LaSalleVerte	DC/LaSalle	4.80		meeting costs
20/03/2024	Ecotricity	DD/ECO/PEN	20.77		Electricity
20/03/2024	Ecotricity	DD/ECO/FL	21.70		Electricity
20/03/2024	Ecotricity	DD/ECO/EDG	148.70		Electricity
20/03/2024	Ecotricity	DD/ECO/MDH	602.72		Electricity
20/03/2024	AI Tyres	DC/AI	550.00		tyres
21/03/2024	Argos Business Solutions Ltd	DC/Argos2	105.00		Equipment
22/03/2024	Southern Communications Ltd	DD/Souther	147.54		phones
22/03/2024	Business Stream	DD/Busines	24.22		Water
22/03/2024	HMRC	DD/HMRC	7,043.60		Salaries
22/03/2024	Travis Perkins	DC/Travis	500.00		Edgar Road
25/03/2024	Starlink Internet Services ltd	DC/Starlin	75.00		wifi
25/03/2024	Marks & Spencer	DC/M&S	37.95		Misc. supplies
25/03/2024	Coop Bank	DD/COOP	1.00		Bank charges
26/03/2024	Argos Business Solutions Ltd	DC/Argos	1000.00		Winter support Scheme
26/03/2024	Brookside Plant Nursery	DC/Brooksi	-223.20		Refund Horticulture
27/03/2024	Brookside Plant Nursery	DC/Brooks2	160.95		Horticulture
27/03/2024	Charbec Fencing	E23/43/2	270.00		Edgar Road
27/03/2024	BD Cleaning Services	E23/43/3	60.00		Cleaning
27/03/2024	William Walker Garden Maintena	E23/43/4	352.99		Horticulture
27/03/2024	Dover District Council	E23/43/5	20.00		Zeebrugge
27/03/2024	Amalgamated Lifts	E23/43/6	396.00		Service
27/03/2024	Key Services South East Ltd	E23/43/7	134.57		Allotments
27/03/2024	Metta Media ltd TIA ACCLC	E23/43/8	3,606.00		Accounting services
27/03/2024	D Sharp	E23/43/9	285.00		Cleaning
27/03/2024	21CC Group Ltd	E23/43/10	282.00		D Day
27/03/2024	East Kent Recycling Ltd.	E23/43/11	192.00		Edgar Road
27/03/2024	HSE Advisor Ltd	W23/43112	1,704.00		H&S Support
27/03/2024	Girling Solicitors	E23/43/13	1,152.00		B/O RPH
27/03/2024	Tersons	E23/43/14	600.00		Valuation
27/03/2024	Plantex uk technical irrigatio	E23/43/1	3,234.46		allotments
28/03/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		waste

Total Payments	58,683.72
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05/03/2024	HSBC	DD/HSBC	8.00		Bank charges
07/03/2024	Co-Op Current Account	07.03.24	50,000.00		Internal funds transfer
Total Payments			<u>50,008.00</u>		

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07/03/2024	HSBC Current Account	07.03.24	50,020.00		Internal funds transfer
Total Payments			<u>50,020.00</u>		

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04/03/2024	Dover International	CB3/MAR	1.89		Office sundries
08/03/2024	Dover Film Festival	CB3/MAR	18.00		Office sundries
09/03/2024	Post Office	CB3/MAR	17.60		Office sundries
11/03/2024	Poundland	CB3/MAR	1.45		Office sundries
14/03/2024	Card Factory	CB3/MAR	1.49		Office sundries
18/03/2024	Dover Food	CB3/MAR	2.25		Office sundries
25/03/2024	Dover Post Office	CB3/MAR	2.39		Office sundries
27/03/2024	Parking Reimbursement	CB3/MAR	2.80		Office sundries
Total Payments			<u>47.87</u>		

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23/03/2024	Shiny	CB4/MAR	15.00		Civic car - maintenance
27/03/2024	Lyminge Food	CB4/MAR	15.15		CubScout Visit
Total Payments			<u>30.15</u>		

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04/03/2024	Tesco	CB5/MAR	10.00		Telephone
06/03/2024	Walmer	CB5/MAR	100.00		Maintenance - allotments
28/03/2024	MFG Priory	CB5/MAR	50.00		Fuel - community vehicle
Total Payments			<u>160.00</u>		

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02/03/2024	The Courtyard	CB6/MAR	10.90		Expenses of office
21/03/2024	Next Step	CB6/MAR	82.00		Expenses of office
Total Payments			<u>92.90</u>		

Dover Town Council

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List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/03/2024	CB9/MAR	CB9/MAR	29.25		Travel
14/03/2024	CB9/MAR	CB9/MAR	344.30		Twining
14/03/2024	CB9/MAR	CB9/MAR	16.65		Travel
21/03/2024	CB9/MAR	CB9/MAR	7.00		Office sundries
Total Payments			<u>397.20</u>		