

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	DVLA Swansea	DD/DVLA	28.00		Vehicle Tax
02/04/2024	Skoda Financial services	DD/WVFS	493.24		Vehicle Lease
02/04/2024	Hutchison 3G Uk Ltd	DD/THREE	92.52		phones
02/04/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		Software & support
02/04/2024	Hutchison 3G Uk Ltd	DD/Three	-53.53		P/Ledger Electronic Payment
02/04/2024	Dover District Council	DDC/MDH	1,406.75		Rates
03/04/2024	Survey Monkey	DC/Survey	310.00		Subscription
03/04/2024	National Association of Local C	DC/NALC	39.22		Training
05/04/2024	Dover Roman Painted House Trust	E24/1/1	5,000.00		Grant
05/04/2024	Blachere Illumination	E24/1/2	9,945.62		Hire contract
05/04/2024	Canterbury Academy Trust	E24/1/3	9,999.00		Grant
05/04/2024	Mr M P Hammond	E24/1/4	144.00		Horticulture
05/04/2024	Charbec Fencing	E24/1/5	405.00		Fencing
05/04/2024	Newton Newton Flag Makers Ltd	E24/1/6	28.80		D-Day
05/04/2024	Invicta IT Solutions Ltd	E24/1/9	253.77		IT support
05/04/2024	Plantex uk technical irrigatio	E24/1/10	582.00		Allotments
05/04/2024	Sunrise Cafe	E24/1/11	625.00		CTS
05/04/2024	Pure Cleaning Services	E24/1/13	1,720.50		cleaning
05/04/2024	Harmer & Sons Ltd	E24/1/14	57.60		Horticulture
05/04/2024	APEX Clean Ltd	E24/1/15	576.00		cleaning
05/04/2024	William Walker Garden Maintena	E24/1/16	305.16		Horticulture
05/04/2024	CoOp Bank	DD/COOP	1.96		Bank charges
05/04/2024	CoOp Bank	DD/COOP	12.00		Bank charges
05/04/2024	Cash Book 5	E24/1/7	160.00		cb5 imprest
05/04/2024	Cash Book 4	E24/1/8	1,745.57		cb4 imprest
05/04/2024	Rialtas Business Solutions Ltd	E24/1/12	2,606.40		Software
08/04/2024	Marks & Spencer	DC/M&S	29.50		Misc. supplies
08/04/2024	cost co	DC/Costco	26.40		Membership
08/04/2024	Ikea	DC/Ikea	25.00		Office supplies
08/04/2024	CoOp Bank	DD/COOP	1.00		Bank charges
15/04/2024	CoOp Bank	DD/COOP	1.00		Bank charges
15/04/2024	The Art Club	DC/TheArt	18.70		Meeting costs
16/04/2024	H M Land Registry	DD/HMLR	6.00		land searches
17/04/2024	Travis Perkins	DC/TravisP	452.26		Building Supplies
18/04/2024	Capita	DD/PENSION	5,798.10		Salary costs
18/04/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
18/04/2024	Charbec Fencing	E24/2/1	720.00		Building Materials
18/04/2024	Destination Dover	E24/2/2	34,852.00		Transfer of funds
18/04/2024	Strange Cargo	E24/2/3	10,615.00		EMStS
18/04/2024	Invicta IT Solutions Ltd	E24/2/4	484.70		Training
18/04/2024	Bates Office Services Ltd	E24/2/5	388.61		Office Supplies
18/04/2024	Stark Building Materials	E24/2/6	242.90		Building Materials
18/04/2024	William Walker Garden Maintena	E24/2/7	232.73		Horticulture
18/04/2024	KALC	E24/2/8	2,412.72		Annual Subscription
18/04/2024	APEX Clean Ltd	E24/2/9	576.00		Cleaning
18/04/2024	C Brewer & Sons Ltd	E24/2/10	266.71		paint supplies
18/04/2024	Key Services South East Ltd	E24/2/11	94.20		Office supplies

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19/04/2024	Squarespace	DC/SquareS	203.03		Subscription
19/04/2024	Dover TC	DD/SALARY	18,922.72		Salary costs
19/04/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary costs
19/04/2024	Squarespace	DD/SQUARES	5.58		Card Charges
22/04/2024	HMRC	DD/HMRC	7,043.40		Salary costs
22/04/2024	CoOp Bank	DD/COOP	1.00		Bank charges
22/04/2024	Ecotricity	DD/Ecotric	173.38		Electricity
22/04/2024	Ecotricity	DD/Ecotri2	612.46		Electricity
22/04/2024	Ecotricity	DD/Ecotri3	22.20		Electricity
22/04/2024	Ecotricity	DD/Ecotri4	23.16		Electricity
23/04/2024	Dover Visitor Information	DC/DoverVi	49.50		Zeebrugge
23/04/2024	Southern Communications Ltd	DD/Souther	147.54		phones
24/04/2024	Bella Vita	DC/BellaV	294.77		Mayoral Hospitality
24/04/2024	Bella Vita	Dc/Bella2	0.01		Mayoral Hospitality
25/04/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wi-Fi
25/04/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	19.95		Horticulture
26/04/2024	Dover Transport Museum Society	E24/3/1	692.00		Mayoral Charity
26/04/2024	William Walker Garden Maintena	E24/3/2	315.00		Horticulture
26/04/2024	Invicta IT Solutions Ltd	E24/3/3	1,131.59		software protection
26/04/2024	YMS Travel	E24/3/4	269.00		Zeebrugge Raid
26/04/2024	White Cliffs Engraving	E24/3/5	80.00		Civic
26/04/2024	Bates Office Services Ltd	E24/3/6	162.42		Office sundries
26/04/2024	River Caterers	E24/3.7	90.00		Zeebrugge Raid
26/04/2024	Charbec Fencing	E24/3/8	315.00		Allotments
26/04/2024	Albane McGuinness	E24/3/9	250.00		Zeebrugge Raid
26/04/2024	Paper Cups Direct	DC/PaperC	214.41		Misc. office supplies
26/04/2024	Business Stream	DD/Busines	26.38		water
26/04/2024	Business Stream	DD/Busine2	64.02		Water
26/04/2024	Hostinger UK	DC/Hosting	13.19		IT costs
29/04/2024	CoOp Bank	DD/COOP	1.00		Bank charges
29/04/2024	Frama UK Ltd	DD/Frama	1.59		Franking
30/04/2024	Marks & Spencer	DC/M&S	33.85		Misc. office supplies
30/04/2024	H M Land Registry	DD/HMLR	6.00		land searches
30/04/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		waste
Total Payments			<u>126,838.45</u>		