

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
02/04/2024	Skoda Financial services	DD/VWFS	493.24		Vehicle
02/04/2024	Hutchison 3G Uk Ltd	DD/THREE	92.52		phones
02/04/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		Computer 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		Annual subscription
03/04/2024	National Associationof Local C	DC/NALC	39.22		staff training
05/04/2024	Dover Roman Painted House Trus	E24/1/1	5,000.00		Grant
05/04/2024	Blachere Illumination	E24/1/2	9,945.62		Hire contract
05/04/2024	Canterbury Acadamy 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		Edgar Road
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		Computer 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		Annual subscription
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 refreshement
16/04/2024	H M Land Registry	DD/HMLR	6.00		land searches
17/04/2024	Travis Perkins	DC/TravisP	452.26		Edgar Road
18/04/2024	Capita	DD/PENSION	5,798.10		Salary costs - April
18/04/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
18/04/2024	Charbec Fencing	E24/2/1	720.00		Edgar Road
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		It Support/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		Edgar Road
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 - April
19/04/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary costs - April
19/04/2024	Squarespace	DD/SQUARES	5.58		Card Charges
22/04/2024	HMRC	DD/HMRC	7,043.40		Salary costs - April
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 Raid Gift
23/04/2024	Southern Communications Ltd	DD/Souther	147.54		phones
24/04/2024	Bella Vita	DC/BellaV	294.77		Mayoral Hosiptality
24/04/2024	Bella Vita	Dc/Bella2	0.01		Mayoral Hosiptality
25/04/2024	Starlink Internet Services ltd	DC/Starlin	75.00		Wifi
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		Malwarebytes 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		Domain name
29/04/2024	CoOp Bank	DD/COOP	1.00		Bank charges
29/04/2024	Frama UK Ltd	DD/Frama	1.59		Surcharge
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>		

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03/04/2024	CoOp Bank	DD/COOP	8.00		Bank charges
05/04/2024	Co-Op Current Account	05.04.24	50,000.00		Internal funds transfer
18/04/2024	Co-Op Current Account	18.04.24	50,000.00		Internal funds transfer

Total Payments			<u>100,008.00</u>		
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05/04/2024	HSBC Current Account	05.04.24	50,000.00		Internal funds transfer
18/04/2024	HSBC Current Account	18.04.24	50,000.00		Internal funds transfer
Total Payments			<u>100,000.00</u>		

Cash Book 3

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

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02/04/2024	Poundland	CB3/APR	1.45		Office sundries
02/04/2024	Dover Car Wash	CB3/APR	40.00		Community vehicle - clean
09/04/2024	Vendor	CB3/APR	1.89		Office sundries
09/04/2024	B&Q	CB3/APR	12.00		Horticultural
12/04/2024	Card Factory	CB3/APR	0.99		Office sundries
15/04/2024	Dover Post Office	CB3/APR	2.39		Office sundries
18/04/2024	EVQ	CB3/APR	2.50		Office sundries
18/04/2024	Key Stores	CB3/APR	1.59		Office sundries
19/04/2024	M&S	CB3/APR	34.85		Office sundries
22/04/2024	Poundland	CB3/APR	1.00		Office sundries
22/04/2024	Tesco	CB3/APR	3.60		Office sundries
Total Payments			<u>102.26</u>		

Cash Book 4

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01/04/2024	Feestcomite Zeebrugge	CB4/APR	115.88		Zeebrugge Town Hall Event
06/04/2024	Rebels Coffee	CB4/APR	6.80		Bike Event - sundries
06/04/2024	Vendor	CB4/APR	6.00		Zeebrugge Event - Prizes
09/04/2024	Shiny	CB4/APR	15.00		Civic car - maintenance
12/04/2024	DDC	CB4/APR	4.00		Civic car - parking
12/04/2024	Omex London Ltd	CB4/APR	11.00		Zeebrugge Event Prizes
12/04/2024	Osum Traders	CB4/APR	17.82		Zeebrugge Event - Prizes
12/04/2024	Amazon	CB4/APR	39.84		Zeebrugge Event - Prizes
12/04/2024	Amazon	CB4/APR	20.85		Zeebrugge Event - Prizes
18/04/2024	M&S	CB4/APR	5.50		Sundries
19/04/2024	B&M	CB4/APR	3.88		Sundries
20/04/2024	Ibis	CB4/APR	27.47		Sundries
20/04/2024	Ibis	CB4/APR	41.20		Sundries
20/04/2024	Ibis	CB4/APR	229.28		Zeebrugge Event - Travel
20/04/2024	Kustlaan 99	CB4/APR	13.40		Civic car - charge
28/04/2024	RingGo	CB4/APR	5.35		Civic car - parking
28/04/2024	Sundries	CB4/APR	8.92		Sundries
30/04/2024	Safe & Secure	CB4/APR	3.25		Maintenance
30/04/2024	Ibis	CB4/APR	-0.10		Zeebrugge Event - Travel
Total Payments			<u>575.34</u>		

Cash Book 5

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01/04/2024	One Stop	CB5/APR	10.00		Telephone
03/04/2024	Tesco	CB5/APR	42.41		Fuel - community vehicle
07/04/2024	B&Q	CB5/APR	142.00		Horticultural
24/04/2024	Tesco	CB5/APR	50.00		Fuel - community vehicle
Total Payments			<u>244.41</u>		

Cash Book 6

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03/04/2024	Amazon	CB6/APR	8.99		Expenses of Office
11/04/2024	Donation	CB6/APR	5.00		Donation
13/04/2024	Pilgrims Hospices	CB6/APR	9.50		Expenses of Office
15/04/2024	Amazon	CB6/APR	22.99		Expenses of Office
15/04/2024	Amazon	CB6/APR	17.99		Expenses of Office
19/04/2024	Maureen Randall	CB6/APR	30.00		Expenses of Office
22/04/2024	Exploitatiemaatsc	CB6/APR	3.02		Expenses of Office
Total Payments			<u>97.49</u>		

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06/04/2024	B&Q	CB9/APR	5.50		Office sundries
15/04/2024	Rebels Coffee	CB9/APR	7.20		Office sundries
30/04/2024	Travel	CB9/APR	90.18		Travel
30/04/2024	Travel	CB9/APR	78.00		Travel

	Total Payments		<u>180.88</u>		
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