

## List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2023	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
02/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
02/05/2023	CF Corporate Finance Ltd	DD/CFCorpo	81.98		franking machine
03/05/2023	Albane McGuinness	E23/6/1	275.00		Zeebrugge
03/05/2023	APEX Clean Ltd	E23/6/4	544.00		Zebbrugge
03/05/2023	Rialtas Business Solutions Ltd	E23/6/5	107.39		computer support
03/05/2023	Rialtas Business Solutions Ltd	E23/6/10	1,375.66		computer support
03/05/2023	The Great Outdoor Gym Company	E23/6/6	50.40		Paint
03/05/2023	E. J. Ditton & Co Ltd	E23/6/7	681.60		replacement lighting
03/05/2023	William Walker Garden Maintena	E23/6/8	185.00		Gardening Services
03/05/2023	Metta Media Ltd T/A ACCLC	E23/6/9	3,606.00		Professional Fees
03/05/2023	Cactus Graphics Ltd	E23/6/11	2,434.80		coronation packs
03/05/2023	Harmer & Sons Ltd	E23/6/12	1,732.22		Bunting
03/05/2023	D Sharp	E23/6/13	285.00		window cleaning
03/05/2023	Invicta IT Solutions Ltd	E23/6/14	1,658.39		training support
03/05/2023	Murray Steel Buildings	E23/6/15	40,290.00		Town workshop
03/05/2023	Cactus Graphics Ltd	E23/6/16	1,825.20		coronation
03/05/2023	BD Cleaning Services	E23/6/17	96.00		monthly roof clean
03/05/2023	YMS Travel	E23/6/18	275.00		transport zebbrugga
03/05/2023	Cash Book 5	E23/6/3	384.49		Cb5 impress
03/05/2023	BD Cleaning Services	E23/6/17x	-48.00		P/Ledger Electronic Payment
03/05/2023	Hutchison 3G Uk Ltd	DD/THREE	45.73		phones
04/05/2023	Rebels Coffee	DC/REBEL	7.90		Meeting costs
05/05/2023	CoOp Bank	DD/COOP	12.00		Bank charges
05/05/2023	CoOp Bank	DD/COOP	1.96		Bank charges
05/05/2023	Marks & Spencer	DC/M&S	45.35		Gifts
09/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
11/05/2023	Cowling Wilcox ltd	DC/Cowling	35.98		Office equipment
12/05/2023	Business Stream	DD/BUSINES	151.63		water mdh
15/05/2023	CoOp Bank	DD/COOP	1.00		Bank charges
16/05/2023	Utopia Towels Inc.	DC/UTOPIA	64.63		Events Equipment
17/05/2023	Ann & Pams Florist	DC/Anne&Pa	290.00		Mayor Making
17/05/2023	Marks & Spencer	DC/M&S2	55.25		staff support
18/05/2023	Capita	DD/PENSION	5,302.35		Salary costs
19/05/2023	Watling Tyre Services Ltd	DC/Watling	607.20		Council vehicle
19/05/2023	Bouygues E & S Infrastructure	E23/7/1	8,093.82		Commando sockets
19/05/2023	Pure Cleaning Services	E23/7/2	1,323.00		seafront facilities
19/05/2023	River Caterers	E23/7/3	40.00		Zebbrugge
19/05/2023	Invicta IT Solutions Ltd	E23/7/4	245.23		IT Support
19/05/2023	Mr J F Harvey	E23/7/5	555.30		allotments
19/05/2023	UK Power Networks	E23/7/6	13,352.40		Electricity upgrade
19/05/2023	Mr Nicholas Chatwin	E23/7/7	127.00		Zeebrugge
19/05/2023	Walker Construction (UK) Ltd	E23/7/8	624.00		Zeebrugge
19/05/2023	Kent County Council	E23/7/9	179.35		photocopier services
19/05/2023	K.W. Knight General Building	E23/7/10	2,000.00		premises refurbishment
19/05/2023	BD Cleaning Services	E23/7/11	48.00		P/Ledger Electronic Payment
19/05/2023	William Walker Garden Maintena	W23/7/12	250.00		Garden maintenance

Continued on Page 2

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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19/05/2023	St Mary's PCC	E23/7/13	250.00	Hire of Hall MM
19/05/2023	Dover TC	DD/SALARY	17,525.08	Salary costs
19/05/2023	Benenen Healthcare	DD/BENENDE	64.00	Salary costs
19/05/2023	Dover District Council	DD/DDC/PO	320.00	Rates work shop
19/05/2023	Dover District Council	DD/DDC/MDH	1,406.00	rates MDH
19/05/2023	Caffyns	DD/CAFFYNS	-3,452.73	Deposit Refund
22/05/2023	HMRC	DD/HMRC	6,894.92	Salary costs
22/05/2023	CoOp Bank	DD/COOP	1.00	Bank charges
22/05/2023	Marks & Spencer	DC/M&S	42.65	Speaker day
23/05/2023	Hostinger UK	DC/Hosting	69.72	subscriptions
23/05/2023	Business Stream	DD/Busines	18.81	water poulton
23/05/2023	Southern Communications Ltd	DD/SOUTHER	119.02	phones
23/05/2023	Ecotricity	DD/ECO/MDH	625.42	electric mdh
23/05/2023	Ecotricity	DD/ECO/FL	13.66	Electricity FL
23/05/2023	Ecotricity	DD/ECO/PEN	13.76	electic Pen Pav
23/05/2023	Ecotricity	DD/ECO/POU	14.97	elelctric Poulton
23/05/2023	Ecotricity	DD/ECO/MD	291.47	Electric mdh
24/05/2023	KAP	DC/Kap	572.60	Service & MOT Council Vehicle
25/05/2023	Sunrise Cafe	E23/8/1	345.00	Speakership
25/05/2023	Dover District Council	E23/8/2	420.00	permit
25/05/2023	community ad web ltd	E23/8/3	180.00	Ad space
25/05/2023	Metta Media ltd T/A ACCLC	E23/8/4	3,606.00	Proffessional fees
25/05/2023	Albane McGuinness	E23/8/5	200.00	Mayor Making
25/05/2023	Mr J F Harvey	E23/8/6	3,942.67	Allotments
25/05/2023	Bates Office Services Ltd	E23/8/7	89.35	office supplies
25/05/2023	KALC	E23/8/8	96.00	training
25/05/2023	Four Seasons Fencing	E23/8/9	998.40	fencing credit
25/05/2023	William Walker Garden Maintena	E23/8/11	220.00	Garderning Services
25/05/2023	Cash Book 6	E23/8/10	300.00	CB6 Imprest
30/05/2023	CoOp Bank	DD/COOP	1.00	Bank charges
31/05/2023	Suez Recycling & Recovery Hold	DD/SUEZ	81.31	Waste
31/05/2023	H M Land Registry	DD/HMLR	15.00	Land Searches
<b>Total Payments</b>			<b>125,628.67</b>	