

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2024	Rebels Coffee	E24/11/4	625.00		CTS
03/06/2024	Hutchison 3G Uk Ltd	DD/Three	45.27		phones
03/06/2024	Skoda Financial services	DD/WFS	493.24		Civic Car
03/06/2024	DVLA Swansea	DD/DVLA	28.00		vehicle tax
03/06/2024	CoOp Bank	DD/COOP	1.00		Bank charges
03/06/2024	Marks & Spencer	DC/M&S	15.00		office sundries
03/06/2024	Invicta IT Solutions Ltd	DC/Invicta	1,042.38		IT support
03/06/2024	Farmfoods	CB3/JUN	30.00		Office sundries
03/06/2024	Macavis	CB3/JUN	27.60		Office sundries
03/06/2024	Farmfoods	CB3/JUN R	-30.00		Office sundries
03/06/2024	Macavis	CB3/JUN R2	-27.60		Office sundries
05/06/2024	CoOp Bank	DD/COOP	1.96		Bank charges
05/06/2024	CoOp Bank	DD/COOP	12.00		Bank charges
05/06/2024	EBAY	DC/Ebay	19.95		Vehicle accessories
06/06/2024	Marks & Spencer	DC/M&S2	12.20		consultation
06/06/2024	Costa Coffee	DC/Costa	13.10		Consultation
07/06/2024	Albane McGuinness	E24/8/1	200.00		D Day event
07/06/2024	Jonathan Brown - Johnny Victor	E24/8/2	500.00		DDay
07/06/2024	Rebels Coffee	DC/Rebels	61.40		Consultation
10/06/2024	E. J. Ditton & Co Ltd	E24/9/1	202.20		Dover War Memorial
10/06/2024	BD Cleaning Services	E24/9/2	960.00		Premises maintenance
10/06/2024	Key Services South East Ltd	E24/9/4	86.78		Allotments
10/06/2024	Hipperson Ltd	E24/9/7	2,688.00		War Commemoration
10/06/2024	D-ENERGI Business Complex	DD/D-Energ	1,437.41		Gas
10/06/2024	CoOp Bank	DD/COOP	1.00		Bank charges
10/06/2024	William Walker Garden Maintena	E24/9/3	286.54		Horticulture
10/06/2024	St Mary's PCC	E24/9/5	280.00		Mayor Making
10/06/2024	APEX Clean Ltd	E24/9/6	560.00		cleaning
10/06/2024	The Art Club	DC/The Art	178.19		Consultation
10/06/2024	MAS Garage	DC/Mas	365.63		Vehicle MOT and service
10/06/2024	PWLB	DD/PWLB	9,180.00		PWLB loan repayment
14/06/2024	Invicta IT Solutions Ltd	E24/10/1	253.77		IT support
14/06/2024	Pure Cleaning Services	E24/10/2	1,367.10		Seafront facilities
14/06/2024	Sunrise Cafe	E24/10/3	244.00		Mayoralty
14/06/2024	Harmer & Sons Ltd	E24/10/4	115.20		Horticulture
14/06/2024	William Walker Garden Maintena	E24/10/5	213.76		Horticulture
14/06/2024	PPL PRS Ltd	E24/10/6	336.69		PRS PPL
14/06/2024	Visual Line Limited	E24/10/7	671.34		DDay
14/06/2024	Dover Demolition	E24/10/8	894.00		DDay
14/06/2024	Audiocrew Ltd	E24/10/9	1,800.00		DDay
14/06/2024	The Art Club	E24/10/11	821.81		Consultation
14/06/2024	Home-start Dover District	E24/10/13	2,242.00		Grant
14/06/2024	Cliffs of Sanctuary, Dover, De	E24/10/14	670.00		Grant
14/06/2024	Ceramic Art Dover	E24/10/15	1,006.00		Grant
14/06/2024	Ann & Pams Florist	E24/10/16	270.00		Mayor Making
14/06/2024	Baldwin salter ltd	E24/10/18	1,128.00		DDay
14/06/2024	Albane McGuinness	E24.10.10	200.00		Mayor Making

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14/06/2024	Confederation of the Cinque Po	E24/10/12	282.20		Annual subscription
14/06/2024	Mr J Newson	E24/10/17	420.00		DDay
17/06/2024	CoOp Bank	DD/COOP	1.00		Bank charges
19/06/2024	William Walker Garden Maintena	E24/11/1	224.63		Horticulture
19/06/2024	Invicta IT Solutions Ltd	E24/11/2	450.00		IT support
19/06/2024	Miss Dawn Schultz - D-Day Dawn	E24/11/3	300.00		DDay
19/06/2024	Cactus Graphics Ltd	E24/11/5	438.00		Consultation material
19/06/2024	Right Guard Security UK Ltd	E24/11/6	314.56		DDay
19/06/2024	Moving Memory Dance Theatre Co	E24/11/7	1,810.00		Grant
19/06/2024	Mrs L Castle	E24/11/8	125.00		Credit DDay
19/06/2024	Dover Youth Orchestra	E24/11/9	300.00		Cllr Grant
19/06/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
19/06/2024	Southern Communications Ltd	DD/Souther	147.54		phones
19/06/2024	Business Stream	DD/Busines	22.97		water
19/06/2024	Suez Recycling & Recovery Hold	DD/Suez	94.93		waste
19/06/2024	Dover TC	DD/SALARY	15,117.31		Salary costs
19/06/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary costs
19/06/2024	Capita	DD/PENSION	5,620.28		Salary costs
20/06/2024	Marks & Spencer	DC/M&S3	39.00		office sundries
20/06/2024	Ecotricity	DD/ECO	520.61		electricity
20/06/2024	Ecotricity	DD/ECO/2	155.25		Electricity
20/06/2024	Ecotricity	DD/ECO/3	23.00		Electricity
20/06/2024	Ecotricity	DD/ECO/4	22.20		electricity
21/06/2024	HMRC	DD/HMRC	7,318.05		Salary costs
24/06/2024	CoOp Bank	DD/COOP	1.00		Bank charges
25/06/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
27/06/2024	English Heritage	DC/Richbor	45.70		Research
27/06/2024	Rebels Coffee	DC/Rebels	7.00		Office Sundries
Total Payments			66,877.15		