

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	DVLA Swansea	DD/DVLA	28.00		Vehicle Tax
01/05/2024	Skoda Financial services	DD/VWFS	493.24		Civic Car
01/05/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		it support
01/05/2024	CF Corporate Finance Ltd	DD/CF/POA	81.98		P/Ledger Electronic Payment
01/05/2024	ScottishPower Group	DD/Sco/POA	2,142.15		P/Ledger Electronic Payment
02/05/2024	The Art Club	DC/Art Clu	5.60		meeting costs
02/05/2024	Marks & Spencer	DC/M&S	27.75		Annual Town Meeting
02/05/2024	Dover Visitor Information	DC/Museum	193.50		Civic Gifts
03/05/2024	Business Stream	DD/Busines	133.11		water
03/05/2024	Business Stream	DD/Busine2	1,123.53		Water
03/05/2024	CoOp Bank	DD/COOP	1.96		Bank charges
03/05/2024	CoOp Bank	DD/COOP	12.00		Bank charges
03/05/2024	Cash Book 9	E24/4/1	289.12		IMPREST CB9
03/05/2024	Cash Book 5	E24/4/4	244.41		IMPREST CB5
03/05/2024	SLCC Enterprises Ltd	E24/4/2	144.00		staff training
03/05/2024	Wingham Well Spring	E24/4/3	41.40		Water
03/05/2024	APEX Clean Ltd	E24/4/5	640.00		cleaning
03/05/2024	Key Services South East Ltd	E24/4/6	64.80		Allotments
03/05/2024	E. J. Ditton & Co Ltd	E24/4/7	532.67		Edgar Road
07/05/2024	Hutchison 3G Uk Ltd	DD/Three	53.53		P/Ledger Electronic Payment
07/05/2024	CoOp Bank	DD/COOP	1.00		Bank charges
08/05/2024	H M Land Registry	DD/HMLR	3.00		Land Searches
10/05/2024	Business Stream	DD/Bus/PO2	48.34		P/Ledger Electronic Payment
13/05/2024	CoOp Bank	DD/COOP	1.00		Bank charges
14/05/2024	UK Copyright Service (UKCS)	DC/Copyrig	68.00		copyright
15/05/2024	The Cornish Company	DC/Cornish	39.95		Staff costs
17/05/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
17/05/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary
17/05/2024	Capita	DD/PENSION	7,565.74		Salary
17/05/2024	Dover TC	DD/SALARY	19,707.00		Salary costs
17/05/2024	Sandwich Town Council	E24/5/1	22.00		Mayoralty
17/05/2024	Capita Resourcing Limited	E24/5/2	547.09		pay services
17/05/2024	Ziggy's Florist	E24/5/3	130.00		Zeebrugge
17/05/2024	Kent County Council	E24/5/4	215.94		photocopier
17/05/2024	Walker Construction (UK) Ltd	E24/5/5	654.00		Zeebrugge
17/05/2024	Pure Cleaning Services	E24/5/6	1,773.00		seafront facilities
17/05/2024	Invicta IT Solutions Ltd	E24/5/7	253.77		it support
17/05/2024	William Walker Garden Maintena	E24/5/8	236.25		Horticulture
17/05/2024	East Kent Recycling Ltd	E24/5/9	192.00		Skip
17/05/2024	Key Services South East Ltd	E24/5/10	86.34		Allotments
17/05/2024	Harmer & Sons Ltd	E24/5/11	115.20		Horticulture
17/05/2024	Metta Media Ltd T/A ACCLC	E24/5/12	3,678.00		professional fees
17/05/2024	M White Carpentry	E24/5/13	176.13		Fire door
17/05/2024	Cactus Graphics Ltd	E24/5/14	213.60		Communications
17/05/2024	community ad web ltd	E24/5/15	180.00		Communications
20/05/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
20/05/2024	CoOp Bank	DD/COOP	1.00		Bank charges

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20/05/2024	Business Stream	DD/Bus/POA	13.06		P/Ledger Electronic Payment
21/05/2024	Ecotricity	DD/ECO/POA	555.38		P/Ledger Electronic Payment
21/05/2024	Ecotricity	DD/ECO/PO2	195.47		P/Ledger Electronic Payment
21/05/2024	Ecotricity	DD/ECO/PO3	22.33		P/Ledger Electronic Payment
21/05/2024	Ecotricity	DD/ECO/PO4	21.48		P/Ledger Electronic Payment
22/05/2024	Southern Communications Ltd	DD/Souther	147.54		phones
22/05/2024	Trade UK Account	DC/B&Q	261.04		Town Workshop
22/05/2024	City Plumbing	DC/City PI	25.92		Town Workshop
22/05/2024	HMRC	DD/HMRC	9,854.24		Salary costs
24/05/2024	William Walker Garden Maintena	E24/6/1	144.62		Horticulture
24/05/2024	White Cliffs Engraving	E24/6/2	30.00		Plaque
24/05/2024	Mr Nicholas Chatwin	E24/6/3	59.74		Zeebrugge
24/05/2024	Equans E&S Infrastructure UK L	E24/6/4	7,985.84		Festive lights
24/05/2024	Ashe Alarms Limited	E24/6/5	162.00		Security
24/05/2024	Royal British Legion Poppy Fac	E24/6/6	500.00		Grant
24/05/2024	Cash Book 7	E24/6/7	224.85		Imprest CB7
28/05/2024	Starlink Internet Services ltd	DC/Starlin	75.00		Wi-fi
28/05/2024	CoOp Bank	DD/COOP	1.00		Bank charges
31/05/2024	ESS (Utility Consultants) Ltd	DD/ESS	624.24		utility services
31/05/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		waste
31/05/2024	Metta Media ltd T/A ACCLC	E24/7/1	3,678.00		Accounting Services
31/05/2024	Kent County Council	E24/7/2	2,592.00		Festive lights
31/05/2024	William Walker Garden Maintena	E24/7/3	253.13		Horticulture
31/05/2024	St. John Ambulance	E24/7/4	522.72		Zeebrugge
31/05/2024	Dover Activity Parks CIC	E24/7/5	250.00		Cllr Grant
31/05/2024	Charbec Fencing	E24/7/6	682.50		Town Workshop/allotments
31/05/2024	D Sharp	E24/7/7	285.00		Cleaning
31/05/2024	Miss Molly Carter	E24/7/8	729.28		Town Workshop
Total Payments			75,318.67		