

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	DVLA Swansea	DD/DVLA	28.00		Vehicle Tax
01/07/2024	Skoda Financial services	DD/WFS	493.24		Civic Car
01/07/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
01/07/2024	CoOp Bank	DD/COOP	1.00		Bank charges
02/07/2024	H M Land Registry	DD/HMLR	3.00		Searches
02/07/2024	Breakthrough Communications	DC/Breakth	116.40		Staff training
03/07/2024	Hutchison 3G Uk Ltd	DD/Three	57.74		phones
03/07/2024	Marks & Spencer	DC/M&S	34.00		Sundries
04/07/2024	Frama UK Ltd	DD/Frama	200.00		Postage
05/07/2024	Harmer & Sons Ltd	E24/12/1	57.60		Horticulture
05/07/2024	Plantex uk technical irrigatio	E24/12/2	536.34		Allotments
05/07/2024	Confederation of the Cinque Po	E24/12/3	100.00		Annual subscription
05/07/2024	William Walker Garden Maintena	E24/12/4	512.33		Horticulture
05/07/2024	Cinque Ports Sailing	E24/12/5	2,850.00		Grant
05/07/2024	Mayor of New Romney Charity Ac	E24/12/6	20.00		Mayoralty
05/07/2024	Tanks Direct	E24/12/7	403.20		Horticulture
05/07/2024	Pegasus Playscheme	E24/12/8	1,350.00		Cllr Grant
05/07/2024	Key Services South East Ltd	E24/12/9	34.56		Allotments
05/07/2024	Metta Media Ltd T/A ACCLC	E24/12/10	3,678.00		Professional fees
05/07/2024	Bates Office Services Ltd	E24/12/11	76.90		office sundries
05/07/2024	River Caterers	E24/12/12	60.00		DDay
05/07/2024	St. John Ambulance	E24/12/13	598.80		DDay
05/07/2024	APEX Clean Ltd	E24/12/14	640.00		Cleaning
05/07/2024	McCabe Ford Williams	E24/12/15	2,742.00		Audit fees
05/07/2024	Laura Jefree	E24/12/16	810.00		Training
05/07/2024	E. J. Ditton & Co Ltd	E24/12/17	70.80		premises maintenance
05/07/2024	Charbec Fencing	E24/12/18	165.00		Horticulture
05/07/2024	Stark Building Materials	E24/12/19	71.94		Horticulture
05/07/2024	Mr Simon McKay	E24/12/20	678.49		Communications
05/07/2024	HSE Advisor Ltd	E24/12/23	1,704.00		H&S support
05/07/2024	Cash Book 6	E24/12/21	69.80		Imprest
05/07/2024	Cash Book 5	E24/12/22	103.39		Imprest
05/07/2024	CoOp Bank	DD/COOP	4.48		Bank charges
05/07/2024	CoOp Bank	DD/COOP	12.00		Bank charges
08/07/2024	CoOp Bank	DD/COOP	1.00		Bank charges
09/07/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	37.98		Sundries
09/07/2024	H M Land Registry	DD/HMLR	6.00		Land Searches
10/07/2024	Amazon.co.uk - CARD PAYMENT	DD/Amazon2	37.87		Sundries
10/07/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon3	42.95		Sundries
11/07/2024	Invicta IT Solutions Ltd	E24/13/1	253.77		IT Support
11/07/2024	community ad web ltd	E24/13/2	180.00		Communications
11/07/2024	William Walker Garden Maintena	E24/13/3	135.00		Horticulture
11/07/2024	Capita Resourcing Limited	E24/13/4	931.20		Payroll
11/07/2024	Mayor of Faversham's Charity F	E24/13/5	60.00		Mayoralty
11/07/2024	Pure Cleaning Services	E24/13/6	1,323.00		Seafront facilities
11/07/2024	Kent County Council	E24/13/7	3,000.00		Hips
11/07/2024	MTStudios Ltd	E24/13/8	324.00		Website

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11/07/2024	Marks & Spencer	DC/M&S2	53.45		Council Meeting
15/07/2024	CoOp Bank	DD/COOP	1.00		Bank charges
18/07/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
18/07/2024	Capita	DD/PENSION	5,620.28		Salary costs - June
19/07/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
19/07/2024	James Hallam Council Guard	E24/14/1	28,354.34		Insurance
19/07/2024	Key Services South East Ltd	E24/14/2	47.95		Allotments
19/07/2024	William Walker Garden Maintena	E24/14/34	368.13		Allotments
19/07/2024	Business Stream	DD/Busines	378.31		Water PP
19/07/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary costs
19/07/2024	Dover TC	DD/SALARY	15,117.32		Salary costs
21/07/2024	Southern Communications Ltd	DD/Souther	147.54		phones
21/07/2024	Ecotricity	DD/ECO	171.95		Electric
21/07/2024	Ecotricity	DD/ECO2	22.23		Electric
21/07/2024	Ecotricity	DD/ECO3	21.48		Electric
21/07/2024	Ecotricity	DD/ECO4	485.94		Electric
21/07/2024	HMRC	DD/HMRC	6,507.74		Salary costs
22/07/2024	CoOP Bank	DD/COOP	1.00		Bank charges
23/07/2024	Marks & Spencer	DC/M&S	25.00		Sundries
23/07/2024	MFG Priory Services	DC/MFG	40.00		Fuel
23/07/2024	Business Stream	DD/Busine2	16.79		Water
26/07/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	84.00		Sundries
26/07/2024	Cash Book 7	E24/15/2	300.00		Imprest
26/07/2024	E. J. Ditton & Co Ltd	E24/15/3	3,117.00		Premises Maintenance
26/07/2024	Capita Resourcing Limited	E24/15/4	931.20		payroll services
26/07/2024	Breakthrough Communications	E24/15/5	2,280.00		Council Hive subscription
26/07/2024	Metta Media Ltd T/A ACCLC	E24/15/6	3,678.00		Professional fees
26/07/2024	Defibs 4 Dover	E24/15/1	4,282.25		Grant
29/07/2024	CoOp Bank	DD/COOP	1.00		Bank charges
30/07/2024	Amalgamated Lifts	DD/Amalgam	-468.00		Service quarterly
31/07/2024	Suez Recycling & Recovery Hold	DD/Suez	86.28		waste
31/07/2024	Business Stream	DD/Busines	208.18		Water
31/07/2024	EDF Energy	DD/EDF	180.79		Electric
Total Payments			99,266.31		

