

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	CF Corporate Finance Ltd	DD/CFCorp	81.98		P/Ledger Electronic Payment
01/08/2024	DVLA Swansea	DD/DVLA	29.34		P/Ledger Electronic Payment
01/08/2024	Skoda Financial services	DD/VWFS	493.24		Civic Car
01/08/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		it support
02/08/2024	Business Stream	DD/Scottis	135.27		Water
02/08/2024	Business Stream	DD/Scotti2	149.77		Water
02/08/2024	Business Stream	DD/Scotti3	457.27		Water
02/08/2024	Hutchison 3G Uk Ltd	DD/Three	40.30		phones
02/08/2024	APEX Clean Ltd	DD/Apex	720.00		Cleaning
02/08/2024	Charbec Fencing	DD/Charbec	90.00		Allotments
02/08/2024	Invicta IT Solutions Ltd	DD/Invict2	253.77		it support
02/08/2024	Marks & Spencer	DC/M&S	69.20		Sundries
05/08/2024	Dover District Council	E24/17/1	24,378.00		land management
05/08/2024	KALC	24/17/2	252.00		Training
05/08/2024	STACEY GOLDING FREELANCE	E24/17/3	345.00		Workshop
05/08/2024	Hythe Venetian Fete Society	E24/17/4	25.00		Mayoralty
05/08/2024	Link Mailing Systems Ltd	E24/17/5	105.52		Postage
05/08/2024	D Sharp	E24/17/7	285.00		Window cleaning
05/08/2024	Harmer & Sons Ltd	E24/17/8	445.20		Horticulture
05/08/2024	Latham Signcraft	E24/7/9	120.00		Boards
05/08/2024	Sunrise Cafe	E24/17/10	625.00		CTS
05/08/2024	Mayoress of Folkestone's Chari	E24/17/11	30.00		Mayoralty
05/08/2024	Creature Events	E24/17/12	1,900.00		Summer Events
05/08/2024	D Sharp	E24/17/13	910.00		Horticulture
05/08/2024	Cash Book 5	E24.17.6	197.88		Imprest
05/08/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	37.98		Office supplies
05/08/2024	CoOp Bank	DD/COOP	1.00		Bank charges
05/08/2024	CoOp Bank	DD/COOP	1.96		Bank charges
05/08/2024	CoOp Bank	DD/COOP	12.00		Bank charges
07/08/2024	Marks & Spencer	DC/M&S	14.75		Sundries
08/08/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon2	22.97		Sundries
09/08/2024	East Kent Recycling Ltd	E24/18/1	192.00		Waste
09/08/2024	Dover Retail Crime Operation	E24/18/2	374.40		subscription
09/08/2024	The Great Outdoor Gym Company	E24/18/3	669.60		Maintenance services
09/08/2024	William Walker Garden Maintena	E24/18/4	253.13		Horticulture
09/08/2024	Miss Molly Carter	E24/18/5	185.54		Workshop
09/08/2024	Folksy Theatre	E24/18/6	1,200.00		Summer Events
09/08/2024	Click2Cycle	E24/18/7	390.00		communications
12/08/2024	CoOp Bank	DD/COOP	1.00		Bank charges
16/08/2024	Sian Stevenson	E24/19/3	960.00		Training
16/08/2024	community ad web ltd	E24/19/4	180.00		communications
16/08/2024	William Walker Garden Maintena	E24/19/5	174.38		Horticulture
16/08/2024	Charbec Fencing	E24/19/6	990.00		Town Regen
16/08/2024	E. J. Ditton & Co Ltd	E24/19/7	312.36		electrical
16/08/2024	Pure Cleaning Services	E24/19/8	2,886.00		Seafront facilities
16/08/2024	C Brewer & Sons Ltd	E24/19/9	64.99		Pavilion
16/08/2024	Charbec Fencing	E24/29/10	30.00		Allotments

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16/08/2024	Business Stream	DD/Busines	37.57		Water
16/08/2024	Capita	DD/PENSION	5,620.28		Salary
16/08/2024	Society of Local Council Clerk	DD/SLCC	42.00		Training
16/08/2024	Agwood Ltd	E24/19/2	133.30		Allotments
16/08/2024	Strode Park Foundation	E24/19/1	90.00		Mayoralty
19/08/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
19/08/2024	Dover TC	DD/SALARY	15,116.91		Salary
19/08/2024	Benenden Healthcare	DD/BENENDE	62.00		Salary
19/08/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
19/08/2024	CoOp Bank	DD/COOP	1.00		Bank charges
20/08/2024	Ecotricity	DD/ECO	157.27		Electricity
20/08/2024	Ecotricity	DD/ECO/2	22.96		Electricity
20/08/2024	Ecotricity	DD/ECO/3	22.20		P/Ledger Electronic Payment
20/08/2024	Ecotricity	DD/ECO/4	18.67		P/Ledger Electronic Payment
21/08/2024	Southern Communications Ltd	DD/Souther	147.54		phones
22/08/2024	HMRC	DD/HMRC	6,507.73		Salary
23/08/2024	Marks & Spencer	DC/M&S	50.60		Sundries
27/08/2024	CoOp Bank	DD/COOP	1.00		Bank charges
27/08/2024	RBL Poppy Appeal	DC/Poppy	250.00		Wreaths
28/08/2024	D-ENERGI Business Complex	DD/D-Energ	660.52		Gas
28/08/2024	D-ENERGI Business Complex	DD/D-Energ	15.43		P/Ledger Electronic Payment
30/08/2024	Key Services South East Ltd	E24/20/3	34.56		Allotments
30/08/2024	E. J. Ditton & Co Ltd	E24/20/4	231.35		Electrical Repairs
30/08/2024	Tower Hamlets Forum	E24/20/5	500.00		Cllr Grant
30/08/2024	Audiocrew Ltd	E24/20/6	8,004.00		Grant Contribution
30/08/2024	Bates Office Services Ltd	E24/20/7	358.00		Sundries
30/08/2024	Jelly Fish Theatre	E24/20/8	1,200.00		Summer events
30/08/2024	William Walker Garden Maintena	E24/20/9	337.52		Horticulture
30/08/2024	PURE PLANET RECYCLING	E24/20/10	180.00		Recycling
30/08/2024	Metta Media Ltd T/A ACCLC	E24/20/11	3,678.00		Professional fees
30/08/2024	Strange Cargo	E24/20/12	10,993.00		EWMSTS
30/08/2024	Kent County Council	E24/20/13	39.00		Permit
30/08/2024	Harmer & Sons Ltd	E24/20/14	115.20		Horticulture
30/08/2024	Right Guard Security UK Ltd	E24/20/15	615.20		Summer Event
30/08/2024	Hipperson Ltd	E24/20/16	1,740.00		seafront facilities
30/08/2024	Cash Book 9	E24.20.1	535.55		Imprest
30/08/2024	Cash Book 7	E24.20.2	438.25		Imprest
30/08/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		waste
Total Payments			101,663.08		