

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2024	DVLA Swansea	DD/DVLA	29.31		Vehicle tax
02/09/2024	Skoda Financial services	DD/VWFS	493.24		Civic Car
02/09/2024	Hutchison 3G UK Ltd	DD/Three	49.73		phones
02/09/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
02/09/2024	CoOp Bank	DD/COOP	1.00		Bank charges
04/09/2024	RAC	DC/RAC	309.00		Breakdown cover
05/09/2024	CoOp Bank	DD/COOP	1.96		Bank charges
05/09/2024	CoOp Bank	DD/COOP	12.00		Bank charges
06/09/2024	Right Guard Security UK Ltd	E24/21/1	447.60		Summer Events
06/09/2024	Strange Cargo	E24/21/2	630.00		Civic gifts
06/09/2024	APEX Clean Ltd	E24/21/3	640.00		Cleaning
06/09/2024	Agwood Ltd	E24/21/4	60.25		Allotments
06/09/2024	Quantum Theatre	E24/21/5	1,800.00		Summer Events
06/09/2024	Porter & Woodman Group	E24/21/6	12.82		Allotments
06/09/2024	Invicta IT Solutions Ltd	E24/21/7	253.77		IT Support
06/09/2024	William Walker Garden Maintena	E24/21/8	461.26		Allotments
06/09/2024	Sunrise Cafe	E24/21/9	291.50		workshop
06/09/2024	Pure Cleaning Services	E24/21/10	3,390.00		Seafront facilities
06/09/2024	East Kent Recycling Ltd	E24/21/11	192.00		Allotments
09/09/2024	CoOp Bank	DD/COOP	1.00		Bank charges
13/09/2024	Business Stream	DD/Busines	14.73		Water
16/09/2024	CoOp Bank	DD/COOP	1.00		Bank charges
16/09/2024	Sandwich Town Council	E24/22/1	120.00		Mayoralty
16/09/2024	MTStudios Ltd	E24/22/2	81.00		Website
16/09/2024	Rebels Coffee	E24/22/3	625.00		cts
16/09/2024	Bates Office Services Ltd	E24/22/4	38.26		Office Supplies
16/09/2024	Blackburn IT Services Ltd	E24/22/7	180.00		Allotment Support
16/09/2024	Wingham Well Spring	E24/22/8	39.00		water
16/09/2024	Cash Book 7	E24/22/6	45.00		Imprest CB7
16/09/2024	Cash Book 5	E24/22/9	194.72		Imprest CB5
16/09/2024	East Kent Recycling Ltd	E24/22/10	192.00		Allotments
16/09/2024	Ashe Alarms Limited	E24/22/5	756.00		contract renewal
17/09/2024	Lydden Bell	DC/Lydden	80.00		Staff development
18/09/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
19/09/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
19/09/2024	Dover TC	DD/SALARY	18,664.70		Salary costs
19/09/2024	Capita	DD/PENSION	5,620.28		Salary costs
19/09/2024	HMRC	DD/HMRC	6,508.14		Salary costs
19/09/2024	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
20/09/2024	Southern Communications Ltd	DD/Souther	147.54		phones
20/09/2024	Ecotricity	DD/ECO	22.20		P/Ledger Electronic Payment
20/09/2024	Ecotricity	DD/ECO/2	22.94		P/Ledger Electronic Payment
20/09/2024	Ecotricity	DD/ECO/3	119.54		P/Ledger Electronic Payment
20/09/2024	Ecotricity	DD/ECO/4	466.01		P/Ledger Electronic Payment
23/09/2024	CoOp Bank	DD/COOP	1.00		Bank charges
30/09/2024	CoOp Bank	DD/COOP	1.00		Bank charges
30/09/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		Waste

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30/09/2024	The Art Club	DC/Art clu	25.20		P/Ledger Electronic Payment
Total Payments			<u>45,732.87</u>		
