

## List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/10/2024	CoOp	DD/COOP	1.00		Bank charges
14/10/2024	CoOp	DD/COOP	2.06		Bank charges
15/10/2024	The Art Club	DC/Art	12.00		Meeting costs
16/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	106.36		Office sundries
16/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	29.26		Sundries
17/10/2024	Wickes	DC/Wickes	126.00		Allotments
17/10/2024	Business Stream	DD/Busines	34.58		water
17/10/2024	RAC	DC/RAC	-309.00		Town Vehicles
18/10/2024	RAC	E24/25/1	320.00		Town Vehicles
18/10/2024	Sunrise Cafe	E24/25/2	625.00		CTS
18/10/2024	National Association of Local C	E24/25/3	52.04		staff training
18/10/2024	Harrison External Display Syst	E24/25/4	534.00		Maintenance
18/10/2024	Invicta IT Solutions Ltd	E24/25/5	72.00		IT Support
18/10/2024	Mr Martin Burrows	E24/25/6	300.00		Allotments
18/10/2024	Dover District Council	E24/25/7	12,971.58		Election
18/10/2024	William Walker Garden Maintena	E24/25/8	129.38		Horticulture
18/10/2024	Starlink Internet Services Ltd	DC/Starlin	75.00		Wifi
18/10/2024	Dover TC	DD/SALARY	16,540.17		Salary
18/10/2024	Benenden Healthcare	DD/BENENDE	77.50		Salary
18/10/2024	Capita	DD/PENSION	6,809.88		Salary
21/10/2024	Southern Communications Ltd	DD/Souther	147.54		Phones
21/10/2024	Ecotricity	DD/ECO	21.48		Electricity
21/10/2024	Ecotricity	DD/ECO/2	22.23		Electricity
21/10/2024	Ecotricity	DD/ECO/3	124.69		Electricity
21/10/2024	Dover District Council	DD/DDC/MDH	1,410.00		Rates
21/10/2024	CoOp	DD/COOP	1.00		Bank charges
22/10/2024	HMRC	DD/HMRC	7,415.27		Salary
23/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon2	52.97		Sundries
23/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon3	152.99		Town Workshop
24/10/2024	Ecotricity	DD/ECO/4	461.22		Electricity
25/10/2024	Cash Book 4	E24/26/6	500.00		transfer
25/10/2024	St Radigund's Community Centre	E24/26/1	414.00		training
25/10/2024	The Art Club	E24/26/2	1,000.00		Event hospitality
25/10/2024	SLCC Enterprises Ltd	E24/26/3	144.00		staff training
25/10/2024	Metta Media Ltd T/A ACCLC	E24/26/4	3,678.00		Professional fees
25/10/2024	The Art Club	DC/ARTCLUB	28.20		Meeting costs
25/10/2024	Future Foundry CIC	E24/26/5	5,000.00		Grant
28/10/2024	CoOp Bank	DD/COOP	1.00		Bank charges
30/10/2024	The Duke of Yorks Royal Milita	DC/DOYRMS	12.00		Refreshments
31/10/2024	Business Stream	DD/BUSINES	226.42		Water
31/10/2024	Business Stream	DD/BUSINE1	130.26		Water
31/10/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		P/Ledger Electronic Payment

<b>Total Payments</b>	<b>84,625.64</b>
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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	Invicta IT Solutions Ltd	DD/Invicta	1,042.38		IT Support
01/10/2024	Skoda Financial services	DD/WFS	493.24		Civic Car
01/10/2024	DVLA Swansea	DD/DVLA	29.31		Car tax
02/10/2024	Microsoft.com	DC/MICRO	1,278.99		Office Equipment
03/10/2024	Hutchison 3G Uk Ltd	DD/THREE	42.56		phones
04/10/2024	Cash Book 9	E24/23/2	62.75		IMPREST
04/10/2024	Miss K Dry	E24/23/1	51.30		Travel & subsistence
04/10/2024	William Walker Garden Maintena	E24/23/3	725.63		Allotments
04/10/2024	James Hallam Council Guard	E24/23/4	2,225.72		Insurance
04/10/2024	Latham Signcraft	E24/23/5	170.00		MDH
04/10/2024	Right Guard Security UK Ltd	E24/23/6	60.00		Security
04/10/2024	Boom Circus Ltd	E24/23/7	1,200.00		Winter Light up
04/10/2024	APEX Clean Ltd	E24/23/8	720.00		Cleaning
04/10/2024	Cinque Ports Sailing	E24/23/9	1,550.00		Grant
04/10/2024	KALC	E24/23/10	240.00		training
04/10/2024	Key Services South East Ltd	E24/23/11	397.02		Allotments
04/10/2024	Nat Soc of Allot & Leisure Gar	E24/23/12	66.00		Membership
04/10/2024	Metta Media ltd T/A ACCLC	E24/23/13	3,678.00		Professional fees
04/10/2024	Harmer & Sons Ltd	E24/23/14	717.60		Horticulture
04/10/2024	CoOp Bank	DD/COOP	1.96		Bank charges
04/10/2024	CoOp Bank	DD/COOP	12.00		Bank charges
07/10/2024	CoOp Bank	DD/COOP	1.00		Bank charges
07/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon	32.18		Postage
08/10/2024	Amazon.co.uk - CARD PAYMENT	DC/Amazon2	6.95		Office sundries
08/10/2024	Argos Business Solutions Ltd	DC/Argos	54.99		Allotments
09/10/2024	EBAY	DC/Ebay	693.13		Sundries
09/10/2024	Amazon.co.uk - CARD PAYMENT	Amazon	35.99		Allotments
09/10/2024	EBAY	DC/Ebay	41.14		Sundries
10/10/2024	Kent County Council	E24/24/1	249.00		Office supplies
10/10/2024	William Walker Garden Maintena	E24/24/2	117.38		Horticulture
10/10/2024	Rebels Coffee	E24/24/3	64.00		Events materials
10/10/2024	MTStudios Ltd	E24/24/4	108.00		Website
10/10/2024	KD Drainage & Asbestos Ltd	E24/24/5	354.00		Premises Maintenance
10/10/2024	E. J. Ditton & Co Ltd	E24/24/6	1,606.12		Workshop
10/10/2024	Invicta IT Solutions Ltd	E24/24/7	253.77		IT Support
10/10/2024	D Sharp	E24/24/8	1,255.00		Cleaning
10/10/2024	Porter & Woodman Group	E24/24/9	1,148.40		Allotments
10/10/2024	Pure Cleaning Services	E24/24/10	2,700.00		Seafront Facilities
10/10/2024	Amalgamated Lifts	E24/24/11	396.00		Lift servicing
10/10/2024	Confederation of the Cinque Po	E24/24/12	792.50		Civic
10/10/2024	Mayor of Faversham's Charity F	E24/24/13	27.50		Mayoralty
10/10/2024	William Walker Garden Maintena	E24/24/14	215.63		Allotments
10/10/2024	C Brewer & Sons Ltd	E24/24/15	67.49		Town Regen
14/10/2024	Sasha Pirates	DC/Sasha	18.45		Subsistence
14/10/2024	Boulangerie	DC/Boulang	24.91		Subsistence
14/10/2024	Eurotunnel	DC/Eurotun	27.20		subsistence
14/10/2024	Eurotunnel	DC/Eurotu1	32.08		subsistence