

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	DVLA Swansea	DD/DVLA	29.31		Town Vehicle
01/11/2024	H M Land Registry	DD/HMLANDR	130.00		Land fees
01/11/2024	Skoda Financial services	DD/WFS	493.24		Town Vehicle
01/11/2024	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It
04/11/2024	Hutchison 3G Uk Ltd	DD/H3G	57.25		phones
04/11/2024	Post Office Limited	DC/POSTOFF	147.50		postage
04/11/2024	CoOp	DD/COOP	1.00		Bank charges
05/11/2024	CoOp	DD/COOP	2.10		Bank charges
05/11/2024	CoOp	DD/COOP	12.00		Bank charges
06/11/2024	Marks & Spencer	DC/M&S	50.00		sundries
08/11/2024	Cash Book 5	E24/27/1	207.26		CB5
08/11/2024	Harmer & Sons Ltd	E24/27/3	57.60		Horticulture
08/11/2024	McCabe Ford Williams	E24/27/4	1,128.00		Audit
08/11/2024	Wingham Well Spring	E24/27/5	15.60		sundries
08/11/2024	East Kent Recycling Ltd	E24/27/6	192.00		allotments
08/11/2024	APEX Clean Ltd	E24/27/7	680.00		cleaning
08/11/2024	Pure Cleaning Services	E24/27/8	176.40		seafront facilities
08/11/2024	The Art Club	E24/27/9	1,000.00		Event
08/11/2024	KALC	E24/27/10	168.00		training
08/11/2024	Rialtas Business Solutions Ltd	E24/27/11	255.16		It
08/11/2024	Cactus Graphics Ltd	E24/27/12	420.00		Allotments
08/11/2024	Boom Circus Ltd	E24/27/13	750.00		Dover Winter Light Up
08/11/2024	Charbec Fencing	E24/27/14	160.00		Town Workshop
08/11/2024	Blachere Illumination	E24/27/15	3,864.00		Festive lights
08/11/2024	William Walker Garden Maintena	E24/27/16	270.00		Horticulture
08/11/2024	Society of Local Council Clerk	E24/27/17	594.17		subscriptions
08/11/2024	community ad web ltd	E24/27/18	180.00		Communications
08/11/2024	Invicta IT Solutions Ltd	E24/27/19	22.50		IT
08/11/2024	Invicta IT Solutions Ltd	E24/27/19A	447.27		It
08/11/2024	Miss K Dry	E24/27/2	51.98		Sundries
11/11/2024	Marks & Spencer	DC/M&S2	59.05		Sundries
11/11/2024	Cullins Yard	DC/CULLINS	177.01		Event
11/11/2024	CoOp	DD/COOP	1.00		Bank charges
14/11/2024	Marks & Spencer	DC/M&S3	54.80		Town Council
15/11/2024	Cactus Graphics Ltd	E24/28/1	198.00		Winter light up
15/11/2024	Betteshanger Colliery Welfare	E24/28/2	350.00		Remembrance Sunday
15/11/2024	Key Services South East Ltd	E24/28/3	72.91		allotments
15/11/2024	River Caterers	E24/28/4	90.00		Remembrance Sunday
15/11/2024	Kent County Council	E24/28/5	1,124.00		Traffic calming
15/11/2024	Miss K Dry	E24/28/6	51.85		Travel
15/11/2024	William Walker Garden Maintena	E24/28/7	45.00		Allotments
15/11/2024	Cash Book 9	E24/28/8	2,610.60		CB9
15/11/2024	EDF Energy	DD/EDFENER	179.82		Electricity
15/11/2024	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	12.97		Sundries
15/11/2024	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	32.93		Sundries
15/11/2024	Amazon.co.uk - CARD PAYMENT	DC/AMAZON3	38.00		Stationary
15/11/2024	CoOp	DD/COOP	2.58		Bank charges

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15/11/2024	Canva PTY Ltd	DC/Canva	94.14		subscription
18/11/2024	Amazon.co.uk - CARD PAYMENT	DC/AMAZON4	6.78		Sundries
18/11/2024	Starlink Internet Services ltd	DC/STARLIN	75.00		wifi
18/11/2024	CoOp	DD/COOP	1.00		Bank charges
18/11/2024	Capita	DD/PENSION	6,323.22		Salary
18/11/2024	Business Stream	DD/Business	183.24		Water
19/11/2024	Dover District Council	DD/DDC	1,410.00		Rates
19/11/2024	Dover TC	DD/SALARY	20,552.76		Salary
19/11/2024	Benenden Healthcare	DD/BENENDE	77.50		Salary
20/11/2024	Ecotricity	DD/ECO	22.20		P/Ledger Electronic Payment
20/11/2024	Ecotricity	DD/ECO/1	23.05		P/Ledger Electronic Payment
20/11/2024	Ecotricity	DD/ECO/2	142.44		P/Ledger Electronic Payment
20/11/2024	Ecotricity	DD/ECO/3	511.80		P/Ledger Electronic Payment
21/11/2024	PBA Return	PBA RETURN	-279.00		PBA Return
22/11/2024	Mr Nicholas Chatwin	E24/29/1	53.99		Remembrance Sunday
22/11/2024	AMANDA INSOLE	E24/29/2	75.00		Allotments
22/11/2024	William Walker Garden Maintena	E24/29/3	61.88		Allotments
22/11/2024	HMRC	DD/HMRC	7,668.20		Salary
22/11/2024	Southern Communications Ltd	DD/Southco	147.54		phones
22/11/2024	Albane McGuinness	E24/30/1/R	-150.00		P/Ledger Electronic Payment
22/11/2024	Albane McGuinness	E24/30/1/C	150.00		P/Ledger Electronic Payment
25/11/2024	CoOp	DD/COOP	1.00		Bank charges
26/11/2024	H M Land Registry	DD/HMLR	15.00		Land registry
26/11/2024	Marks & Spencer	DC/M&S	25.00		Allotments
26/11/2024	Marks & Spencer	DC/M&S	31.45		P/Ledger Electronic Payment
27/11/2024	D-ENERGI Business Complex	DD/D-Energy	278.72		P/Ledger Electronic Payment
28/11/2024	Albane McGuinness	E24/30/1	150.00		Remembrance Sunday
28/11/2024	Stark Building Materials	E24/30/2	33.71		Credit town workshop
28/11/2024	Right Guard Security UK Ltd	E24/30/3	280.00		Remembrance Sunday
28/11/2024	Metta Media ltd T/A ACCLC	E24/30/5	3,678.00		professional fees
28/11/2024	D Sharp	E24/30/6	285.00		Cleaning
28/11/2024	Kent County Council	E24/30/7	207.22		photocopier
28/11/2024	Four Seasons Fencing	E24/30/8	534.74		Town workshop
28/11/2024	Bates Office Services Ltd	E24/30/4	348.00		stationary
29/11/2024	Suez Recycling & Recovery Hold	DD/Suez	86.29		waste
Total Payments			60,810.11		