

## List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	DVLA Swansea	DD/DVLA	29.31		Vehicle tax
02/12/2024	Skoda Financial services	DD/WVFS	493.24		Civic Car
02/12/2024	CoOp	DD/COOP	1.00		Bank charges
02/12/2024	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It Support
03/12/2024	Hutchison 3G Uk Ltd	DD/H3G	84.60		phones
05/12/2024	CoOp	DD/COOP	2.10		Bank charges
05/12/2024	CoOp	DD/COOP	12.00		Bank charges
06/12/2024	Cash Book 5	E24/31/5	203.43		Imprest CB5
06/12/2024	R G Williams plumbing & Heatin	E24/31/1	252.00		Heating
06/12/2024	Margate Charter Trustees	E24/31/2	80.00		Mayoralty
06/12/2024	Cactus Graphics Ltd	E24/31/3	390.00		Event
06/12/2024	William Walker Garden Maintena	E24/31/4	67.50		Horticulture
06/12/2024	Wingham Well Spring	E24/31/6	57.00		office equipment
06/12/2024	Audiocrew Ltd	E24/31/7	180.00		Event
09/12/2024	CoOp	DD/COOP	1.00		Bank charges
10/12/2024	H M Land Registry	DD/HMLANDR	3.00		Land Searches
10/12/2024	Marks & Spencer	DC/M&S	34.50		Sundries
10/12/2024	Brookside Plant Nursery	DC/BROOKSI	159.96		Horticulture
10/12/2024	Public Works Loan Board	DD/PWLB	9,180.00		pwlb
11/12/2024	C Brewer & Sons Ltd	E24/32/1	67.49		Maintenance
11/12/2024	William Walker Garden Maintena	E24/32/2	56.25		Horticulture
11/12/2024	APEX Clean Ltd	E24/32/3	640.00		Cleaning
11/12/2024	Invicta IT Solutions Ltd	E24/32/4	245.03		It Support
11/12/2024	Pure Cleaning Services	E24/32/5	220.50		Seafront facilities
11/12/2024	Four Seasons Fencing	E24/32/7	1,108.36		Allotments
11/12/2024	Dover Lions Club	E24/32/8	20.00		Mayoralty
11/12/2024	Rebels Coffee	E24/32/6	625.00		Cts
11/12/2024	E J Clough	E24/32/9	900.00		Event
13/12/2024	Business Stream	DD/BUSINES	17.03		Water
16/12/2024	CoOp	DD/COOP	1.00		Bank charges
17/12/2024	MAS Garage	DC/MAS	449.01		Town Vehicle
17/12/2024	Social Value UK	DC/SOCIALV	960.00		Subscription
17/12/2024	Mace Bearers	REFUND	-7.50		Mayoralty
18/12/2024	Amazon.co.uk - CARD PAYMENT	DD/AMAZON	14.10		sundries
18/12/2024	Starlink Internet Services ltd	DC/STARLIN	75.00		wifi
18/12/2024	Capita	DD/PENSION	5,995.79		Salary
19/12/2024	Four Seasons Fencing	E24/33/1	9.00		Workshop
19/12/2024	Metta Media Ltd T/A ACCLC	E24/33/2	3,678.00		Professional fees
19/12/2024	BD Cleaning Services	E24/33/3	240.00		Cleaning
19/12/2024	William Walker Garden Maintena	E24/33/4	48.75		Allotments
19/12/2024	Dover District Council	E24/33/5	3,595.00		RPA
19/12/2024	Cactus Graphics Ltd	E24/33/6	366.00		Events
19/12/2024	Harmer & Sons Ltd	E24/33/7	57.60		Horticulture
19/12/2024	Boom Circus Ltd	E24/33/8	480.00		Event
19/12/2024	community ad web ltd	E24/33/9	180.00		Communications
19/12/2024	Dover Harbour Board	E24/33/10	70.80		Licence
19/12/2024	East Kent Recycling Ltd	E24/33/11	192.00		allotments

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19/12/2024	Dover District Council	DD/DDC	1,410.00		Rates
19/12/2024	Ecotricity	DD/ECO	108.65		P/Ledger Electronic Payment
19/12/2024	Benenden Healthcare	DD/BENENDE	77.50		Salary cost
19/12/2024	Dover TC	DD/SALARY	19,451.79		Salary costs
20/12/2024	Ecotricity	DD/ECO2	556.37		P/Ledger Electronic Payment
20/12/2024	Marks & Spencer	DC/M&S	29.60		Sundries
20/12/2024	Mudcontrol ltd	DC/MUDCONT	1,213.90		workshop
20/12/2024	HMRC	DD/HMRC	7,705.80		Salary
23/12/2024	Southern Communications Ltd	DD/SOUTHER	147.54		phones
23/12/2024	Lydden Bell	DC/LYDDENB	235.11		Event
23/12/2024	CoOp	DD/COOP	1.00		Bank charges
23/12/2024	Ricoh Uk Limited	E24/34/1	30.00		Office supplies
23/12/2024	Walker Construction (UK) Ltd	E24/34/2	1,008.00		Event
23/12/2024	Bid Tophill	E24/34/3	935.00		Horticulture
23/12/2024	Mr M P Hammond	E24/34/4	768.00		Horticulture
23/12/2024	Sunrise Cafe	E24/34/5	625.00		cts
23/12/2024	Charbec Fencing	E24/34/6	300.00		Allotments
23/12/2024	Lettice Drake	E24/34/7	1,015.00		Horticulture
24/12/2024	Marks & Spencer	DC/M&S2	13.60		Sundries
24/12/2024	St Radigund's Community Centre	CR1595C	-138.00		staff development
27/12/2024	D-ENERGI Business Complex	DD/DENERGI	975.83		Gas
30/12/2024	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	15.39		Office sundries
30/12/2024	CoOp	DD/COOP	1.00		Bank charges
31/12/2024	Suez Recycling & Recovery Hold	DD/SUEZ	103.68		waste
<b>Total Payments</b>			<b>69,166.99</b>		