

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2025	DVLA Swansea	DD/DVLA	29.31		Vehicle tax
02/01/2025	Skoda Financial services	DD/VWFS	493.24		vehicle
02/01/2025	Hutchison 3G Uk Ltd	DD/H3G	66.37		phones
02/01/2025	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		IT support
03/01/2025	CoOp	DD/COOP	1.50		Bank charges
03/01/2025	CoOp	DD/COOP	12.00		Bank charges
03/01/2025	CoOp	DD/COOP	4.76		Bank charges
06/01/2025	CoOp	DD/COOP	1.00		Bank charges
06/01/2025	Zoom Video Communications Inc	DC/ZOOM	129.90		subscription
07/01/2025	Ground Cover Solutions	DC/GROUND	404.45		Allotments
10/01/2025	Business Stream	DD/BUSINES	19.27		water
13/01/2025	CoOp	DD/COOP	1.00		Bank charges
14/01/2025	Marks & Spencer	DC/M&S	31.95		Sundries
15/01/2025	Information Commissioners Offi	DD/ICO	35.00		GDPR
16/01/2025	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	11.65		office supplies
16/01/2025	Marks & Spencer	DC/M&S2	88.24		Sundries
16/01/2025	Society of Local Council Clerk	DC/SLCC	535.00		Subscription
16/01/2025	Lakeland Limited	DC/LAKELAN	198.99		Office supplies
17/01/2025	Business Stream	DD/BUSINES	23.27		water
17/01/2025	Dover District Council	DC/DDC	2,915.00		permits
17/01/2025	Dover TC	DD/SALARY	15,885.93		Salary costs
17/01/2025	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
17/01/2025	Capita	DD/PENSION	7,977.22		Salary costs
20/01/2025	Ecotricity	DD/ECO	13.68		Electricity
20/01/2025	Ecotricity	DD/ECO2	122.44		Correction
20/01/2025	Ecotricity	DD/ECO3	15.65		Electricity
20/01/2025	Ecotricity	DD/ECO4	585.54		Electricity
20/01/2025	Dover District Council	DD/DDC	1,410.00		rates
20/01/2025	CoOp	DD/COOP	1.00		Bank charges
20/01/2025	Starlink Internet Services Ltd	DC/STARLIN	75.00		wifi
21/01/2025	Ashe Alarms Limited	E24/35/1	1,892.40		Premises maintenance
21/01/2025	Metta Media Ltd T/A ACCLC	E24/35/2	3,678.00		Professional fees
21/01/2025	Stark Building Materials	E24/35/3	22.78		Allotments
21/01/2025	Society of Local Council Clerk	E24/35/4	42.90		Allotments
21/01/2025	National Associationof Local C	E24/35/5	528.00		training
21/01/2025	APEX Clean Ltd	E24/35/6	560.00		Cleaning
21/01/2025	Mark Gregory	E24/35/7	900.00		Premises maintenance
21/01/2025	Mr M P Hammond	E24/35/8	336.00		Festive lights
21/01/2025	Invicta IT Solutions Ltd	E24/35/9	557.03		IT support
21/01/2025	Pure Cleaning Services	E24/35/10	236.40		Seafront facilities
21/01/2025	Louise Bacon	E24/35/11	500.00		contribution publication
21/01/2025	Mazars LLP	E24/35/12	2,520.00		audit fees
21/01/2025	Charbec Fencing	E24/35/13	280.00		Event
21/01/2025	Bates Office Services Ltd	E24/35/14	213.18		Office supplies
21/01/2025	Capita Resourcing Limited	E24/35/15	286.27		Payroll
21/01/2025	E. J. Ditton & Co Ltd	E24/35/16	63.60		premises maintenance
21/01/2025	Smye-Rumsby	E24/35/17	747.18		Vehicle

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21/01/2025	Deal & Dover Park Tennis CIC	E24/35/18	1,396.50		Cllr Grant
21/01/2025	BD Cleaning Services	E24/35/19	60.00		premises maintenance
21/01/2025	Gregg Stobbs Illustrator	E24/35/20	144.00		license
21/01/2025	NBB Recycled Furniture	E24/35/21	4,725.00		seafront facilities
21/01/2025	Invicta IT Solutions Ltd	E24/35/22	2,996.02		Office supplies
22/01/2025	Southern Communications Ltd	DD/SOUTHER	147.54		phones
22/01/2025	National Association of Local C	E24/35/5	156.00		training
22/01/2025	HMRC	DD/HMRC	10,321.85		Salary costs
24/01/2025	D-ENERGI Business Complex	DD/DENERGI	1,256.10		gas
24/01/2025	The Soccer Store	DD/THESOCC	155.85		Events
27/01/2025	Amazon.co.uk - CARD PAYMENT	DD/AMAZON	188.10		Office supplies
27/01/2025	Champneys	DD/CHAMPNE	72.00		largesse
27/01/2025	CoOp	DD/COOP	1.00		Bank charges
27/01/2025	Amazon	DC/AMAZON	9.33		Bank error
29/01/2025	Business Stream	DD/BUSINES	183.19		Water
30/01/2025	EDF Energy	DD/EDFENER	179.82		Electric
31/01/2025	Dover Society	E24/36/1	250.00		Cllr grant
31/01/2025	E. J. Ditton & Co Ltd	E24/36/2	836.40		Premises maintenance
31/01/2025	SignaGroup	E24/36/3	449.56		premises maintenance
31/01/2025	St Radigund's Community Centre	E24/36/4	200.00		Cllr grant
31/01/2025	Right Guard Security UK Ltd	E24/36/5	210.00		Premises maintenance
31/01/2025	Blachere Illumination	E24/36/6	3,737.28		Festive lights
31/01/2025	KALC	E24/36/7	60.00		Training
31/01/2025	Dover Youth Theatre Project	E24/36/8	441.76		Cllr Grant
31/01/2025	Suez Recycling & Recovery Hold	DD/SUEZ	86.29		waste
31/01/2025	Business Stream	DD/BUSINES	122.20		water
Total Payments			73,957.77		