

## List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	DVLA Swansea	DD/DVLA	335.00		Vehicle tax
03/02/2025	DVLA Swansea	DD/DVLA2	29.31		Vehicle tax
03/02/2025	Skoda Financial services	DD/VWFS	493.24		civic vehicle
03/02/2025	Hutchison 3G Uk Ltd	DD/H3G	67.26		phones
03/02/2025	CoOp	DD/COOP	1.00		Bank charges
03/02/2025	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It support
03/02/2025	Amazon	DC/AMAZON	-9.33		refund
05/02/2025	CoOp	DD/COOP	2.10		Bank charges
05/02/2025	CoOp	DD/COOP	12.00		Bank charges
07/02/2025	Royal Mail Group Ltd	DC/ROYALMA	170.00		Postage
10/02/2025	CoOp	DD/COOP	1.00		Bank charges
12/02/2025	WorkNest Ltd	E24/37/1	3,150.88		HR
12/02/2025	APEX Clean Ltd	E24/37/2	640.00		cleaning
12/02/2025	Invicta IT Solutions Ltd	E24/37/3	557.03		It support
12/02/2025	Hipperson Ltd	E24/37/4	474.00		Premises maintenance
12/02/2025	Sharon O'Hare	E24/37/5	353.00		Expenses
12/02/2025	K.W. Knight General Building	E24/37/6	1,765.00		Premises maintenance
12/02/2025	William Walker Garden Maintena	E24/37/7	118.13		Horticulture
12/02/2025	Greenbarns. Ltd	E24/37/8	1,708.14		Notice board
12/02/2025	Girling Solicitors	E24/37/10	2,438.40		professional fees
12/02/2025	HSE Advisor Ltd	E24/37/11	690.00		training
12/02/2025	Dover District Council	E24/37/12	390.00		Events
12/02/2025	The Show Globe Ltd	E24/37/13	1,842.00		Events
12/02/2025	DNU - Mr Andrew Thomas Hall	E24/37/14	300.00		Events
12/02/2025	St Mary's PCC	E24/37/15	435.00		Events
12/02/2025	Artworks Ltd	E24/37/18	100.00		Events
12/02/2025	Perry O'Bree	E24/37/19	330.00		Events
12/02/2025	Smye-Rumsby	E24/37/20	72.00		Events
12/02/2025	FOLKESTONE & HYTHE DC	E24/37/21	75.00		Mayoralty
12/02/2025	Hipperson Ltd	E24/37/22	5,784.00		seafront facilities
12/02/2025	St Nicholas Church PCC	E24/37/23	150.00		Donation
12/02/2025	D Sharp	E24/37/24	285.00		Cleaning
12/02/2025	Cash Book 5	E24/37/9	115.30		Imprest
12/02/2025	Rebels Coffee	E24/37/16	319.96		Events
12/02/2025	Anna Ford	E24/37/17	400.00		Events
13/02/2025	EBAY	DC/EBAY	57.43		Sundries
17/02/2025	CoOp	DD/COOP	1.00		Bank charges
18/02/2025	Business Stream	DD/BUSINES	89.75		Correction
18/02/2025	Capita	DD/PENSION	5,995.79		Salary costs
18/02/2025	Starlink Internet Services Ltd	DC/STARLIN	75.00		wifi
19/02/2025	Eiotclub	DC/EIOTCLU	23.00		phone
19/02/2025	Dover TC	DD/SALARY	15,886.12		Salary costs
19/02/2025	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
20/02/2025	Cash Book 4	E24/38/6	1,500.00		Imprest
20/02/2025	Bloco Fogo	E24/38/1	700.00		Events
20/02/2025	Valarian Entertainment	E24/38/2	2,112.00		Events
20/02/2025	Mrs Debbie Philpott	E24/38/3	200.00		Events

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20/02/2025	Deal Festival of Music & the A	E24/38/4	2,500.00		Grant
20/02/2025	Cinque Ports Sailing	E24/38/5	3,574.00		Grant
20/02/2025	Drum & Blaze Ltd	E24/38/11	700.00		Events
20/02/2025	BD Cleaning Services	E24/38/12	60.00		Premises maintenance
20/02/2025	Dover District Council	E24/38/13	40.00		Admin fee
20/02/2025	Sunrise Cafe	E24/38/14	625.00		CTS
20/02/2025	Right Guard Security UK Ltd	E24/38/15	360.00		key holding
20/02/2025	Visual Line Limited	E24/38/16	671.34		Events
20/02/2025	High Speed Training Ltd	E24/38/17	240.00		training
20/02/2025	community ad web ltd	E24/38/18	180.00		communications
20/02/2025	Metta Media ltd T/A ACCLC	E24/38/19	3,678.00		Professional fees
20/02/2025	St. John Ambulance	E24/38/20	674.88		Events
20/02/2025	Dover Pride	E24/38/21	1,500.00		Events
20/02/2025	J.W. Plant & Co ltd	E24/38/22	56.79		Flags
20/02/2025	Ecotricity	DD/ECO	135.62		Ecotricity
20/02/2025	Ecotricity	DD/ECO2	23.35		Electricity
20/02/2025	Ecotricity	DD/ECO3	22.20		Electricity
20/02/2025	Right Guard Security UK Ltd	E24/38/7	1,737.97		Events
20/02/2025	DNU - Age Concern	E24/38/8	195.00		Events
20/02/2025	Audiocrew Ltd	E24/38/9	4,614.00		Events
20/02/2025	William Walker Garden Maintena	E24/38/10	67.65		P/Ledger Electronic Payment
21/02/2025	Southern Communications Ltd	DD/SOUTHER	147.54		Phones
21/02/2025	HMRC	DD/HMRC	7,130.79		Salary costs
23/02/2025	D-ENERGI Business Complex	DD/DENERGI	810.14		Gas
24/02/2025	Marks & Spencer	DC/M&S	35.00		Sundries
24/02/2025	CoOp	DD/COOP	1.00		Bank charges
26/02/2025	Ecotricity	DD/ECO4	180.73		Electricity
27/02/2025	Fine Mesh Metals	DC/FINEMES	201.79		Town Workshop
28/02/2025	Cash Book 7	E24/39/1	120.00		Imprest
28/02/2025	Cash Book 9	E24/39/2	20.10		Imprest
28/02/2025	The Art Club	E24/39/3	350.00		Event
28/02/2025	Albane McGuinness	E24/39/4	200.00		Events
28/02/2025	Kent County Council	E24/39/5	350.90		Photocopier
28/02/2025	Premier Rides Ltd	E24/39/6	3,600.00		Events
28/02/2025	Emmaus Dover Ltd	E24/39/8	1,250.00		Grant
28/02/2025	Invicta IT Solutions Ltd	E24/39/9	144.00		IT support
28/02/2025	21CC Group Ltd	E24/39/10	348.00		Events
28/02/2025	Dallas Event Services Ltd	E24/39/11	313.20		Events
28/02/2025	APEX Clean Ltd	E24/39/12	640.00		Cleaning
28/02/2025	New Romney Town Council	E24/39/7	130.00		Mayoralty
28/02/2025	Suez Recycling & Recovery Hold	DD/SUEZ	100.00		P/Ledger Electronic Payment
<b>Total Payments</b>			<b>89,083.38</b>		