

## List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	DVLA Swansea	DD/DVLA	29.31		Vehicle tax
03/03/2025	Skoda Financial services	DD/VWFS	493.24		Civic car
03/03/2025	CoOp	DD/COOP	1.00		Bank charges
03/03/2025	Invicta IT Solutions Ltd	DD/INVICTA	1,588.41		It support
03/03/2025	Invicta IT Solutions Ltd	DD/INVICTA	-546.03		P/Ledger Electronic Payment
03/03/2025	Euronics	DC/EURONIC	619.00		Office Equipment
05/03/2025	Hutchison 3G Uk Ltd	DD/H3G	109.23		phones
05/03/2025	CoOp	DD/COOP	2.10		Bank charges
05/03/2025	CoOp	DD/COOP	12.00		Bank charges
06/03/2025	Argos Business Solutions Ltd	DC/ARGOS	54.99		Sundries
10/03/2025	CoOp	DD/COOP	1.00		Bank charges
10/03/2025	The Art Club	DC/ARTCLUB	10.65		Sundries
14/03/2025	Cash Book 6	E24/40/11	146.10		IMPREST CB6
14/03/2025	Satswana Limited	E24/40/1	180.00		Professional fees
14/03/2025	Mr J F Harvey	E24/40/2	263.21		Premises Maintenance
14/03/2025	Rebels Coffee	E24/40/3	625.00		cts
14/03/2025	Hipperson Ltd	E24/40/4	3,492.00		Remembrance
14/03/2025	The Great Outdoor Gym Company	E24/40/5	114.00		seafront facilities
14/03/2025	Stark Building Materials	E24/40/6	645.49		Horticulture
14/03/2025	Pure Cleaning Services	E24/40/7	996.90		Seafront facilities
14/03/2025	Walker Construction (UK) Ltd	E24/40/8	1,716.00		Events
14/03/2025	MTStudios Ltd	E24/40/9	582.00		it support
14/03/2025	William Walker Garden Maintena	E24/40/10	179.86		Horticulture
14/03/2025	Business Stream	DD/BUSINES	20.95		P/Ledger Electronic Payment
17/03/2025	Marks & Spencer	DC/M&S	13.50		Sundries
17/03/2025	CoOp	DD/COOP	1.00		Bank charges
18/03/2025	H M Land Registry	DD/HMLANDR	7.00		land searches
18/03/2025	Starlink Internet Services ltd	DC/STARLIN	75.00		Wifi
18/03/2025	Capita	DD/PENSION	5,995.79		Salary
19/03/2025	Dover TC	DD/SALARY	17,309.74		Salary
19/03/2025	Benenden Healthcare	DD/BENENDE	77.50		Salary
20/03/2025	Ecotricity	DD/ECO	20.06		Electricity
20/03/2025	Ecotricity	DD/ECO2	21.07		Electricity
20/03/2025	Ecotricity	DD/ECO3	524.89		Electricity
20/03/2025	Ecotricity	DD/ECO4	143.31		Electric
21/03/2025	Southern Communications Ltd	DD/SOUTHER	158.44		phones
21/03/2025	Easyjet	DC/EASYJET	727.27		Mayoralty
21/03/2025	HMRC	DD/HMRC	7,130.60		Salary costs
21/03/2025	PBA	DD/PBARET	-26.00		PBA Return
24/03/2025	CoOp	DD/COOP	1.00		Bank charges
25/03/2025	D-ENERGI Business Complex	DD/DENERGI	1,967.76		Gas
28/03/2025	Mr M P Hammond	E24/41/2	216.00		Allotments
28/03/2025	East Kent Recycling Ltd	E24/41/3	192.00		Allotments
28/03/2025	William Walker Garden Maintena	E24/41/4	241.00		Horticulture
28/03/2025	Invicta IT Solutions Ltd	E24/41/5	557.03		It supports
28/03/2025	Metta Media ltd T/A ACCLC	E24/41/6	3,678.00		Professional fees
28/03/2025	Key Services South East Ltd	E24/41/7	1,982.33		Allotments

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28/03/2025	Girling Solicitors	E24/41/1	51.00		professional fees
30/03/2025	Suez Recycling & Recovery Hold	DD/SUEZ	96.30		Waste
31/03/2025	CoOp	DD/COOP	1.00		Bank charges

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**Total Payments**      52,499.00