

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Cash Book 4	E24/42/4	1,600.00		Imprest
01/04/2025	Cash Book 5	E24/42/8	191.42		Imprest
01/04/2025	DVLA Swansea	DD/DVLA	29.31		Vehicle tax
01/04/2025	Skoda Financial services	DD/WFS	493.24		Civic car
01/04/2025	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		Computer Support
02/04/2025	Hutchison 3G Uk Ltd	DD/H3G	64.94		phones
03/04/2025	Survey Monkey	DC/SURVEYM	310.00		Subscriptions
04/04/2025	BD Cleaning Services	E24/42/1	60.00		Premises maintenance
04/04/2025	Wingham Well Spring	E24/42/2	23.40		Office Sundries
04/04/2025	Cactus Graphics Ltd	E24/42/3	2,292.00		signage
04/04/2025	Invicta IT Solutions Ltd	E24/42/5	1,365.98		IT support
04/04/2025	KALC	E24/42/6	42.00		Development
04/04/2025	Hipperson Ltd	E24/42/7	2,088.00		Maintenance
04/04/2025	APEX Clean Ltd	E24/42/9	720.00		cleaning
04/04/2025	Harmer & Sons Ltd	E24/42/10	120.00		Horticulture
04/04/2025	Pure Cleaning Services	E24/42/11	1,226.40		Maintenance
04/04/2025	Miss K Dry	E24/42/12	28.80		Expenses
04/04/2025	National Association of Local C	E24/42/14	42.00		Development
04/04/2025	St. Peter & St. Paul Charlton	E24/42/15	500.00		Cllr Grant
04/04/2025	The Great Outdoor Gym Company	E24/42/16	84.00		sundries
04/04/2025	IMPREST CB9	E24/42/13	25.75		Imprest
04/04/2025	Argos Business Solutions Ltd	DC/ARGOS	259.00		Office Supplies
04/04/2025	CoOp	DD/COOP	2.10		Bank charges
04/04/2025	CoOp	DD/COOP	12.00		Bank charges
07/04/2025	CoOp	DD/COOP	1.00		Bank charges
14/04/2025	CoOp	DD/COOP	1.00		Bank charges
15/04/2025	Kent County Council	900194777C	-3,000.00		RTO
17/04/2025	KALC	E25/1/1	2,152.37		Subscription
17/04/2025	Society of Local Council Clerk	E25/1/2	144.00		Development
17/04/2025	Rialtas Business Solutions Ltd	E25/1/3	2,902.80		Computer support
17/04/2025	Plantex uk technical irrigatio	E25/1/4	1,647.62		Allotments
17/04/2025	Stephen Insole	E25/1/5	90.00		Allotments
17/04/2025	Invicta IT Solutions Ltd	E25/1/6	642.57		Computer Support
17/04/2025	C Brewer & Sons Ltd	E25/1/7	19.99		seafront facilities
17/04/2025	Stark Building Materials	E25/1/8	534.69		P/Ledger Electronic Payment
17/04/2025	Dover District Council	E25/1/9	8,241.69		By-election
17/04/2025	Key Services South East Ltd	E25/1/10	97.80		Allotments
17/04/2025	Capita Resourcing Limited	E25/1/11	563.90		Payroll services
17/04/2025	Bates Office Services Ltd	E25/1/12	93.81		Office supplies
17/04/2025	Mr J F Harvey	E25/1/13	193.57		Allotments
17/04/2025	community ad web ltd	E25/1/14	216.00		Communications
17/04/2025	D Sharp	E25/1/15	285.00		Contract cleaning
17/04/2025	Harrison External Display Syst	E25/1/16	534.00		Flagpole
17/04/2025	Charbec Fencing	E25/1/17	1,675.00		Town Workshop
17/04/2025	Equans E&S Infrastructure UK L	E25/1/18	1,008.18		Public Realm
17/04/2025	Future Foundry CIC	E25/1/19	4,000.00		Council Grant
17/04/2025	William Walker Garden Maintena	E25/1/20	920.25		Allotments

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17/04/2025	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	42.70		Events
17/04/2025	Marks & Spencer	DC/M&S	102.55		Sundries
17/04/2025	Dover TC	DD/SALARY	16,016.91		Salary
17/04/2025	Capita	DD/PENSION	6,779.84		Salary
17/04/2025	Benenden Healthcare	DD/BENENDE	77.50		Salary
22/04/2025	Southern Communications Ltd	DD/SOUTHER	158.44		phones
22/04/2025	Business Stream	DD/BUSINES	18.70		Water
22/04/2025	Dover District Council	DD/DDC	1,406.75		Rates
22/04/2025	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	10.69		Premises maintenance
22/04/2025	Starlink Internet Services Ltd	DC/STARLIN	75.00		Wifi
22/04/2025	HMRC	DD/HMRC	8,376.95		Salary
22/04/2025	Squarespace	DC/SQUARES	250.93		Subscriptions
22/04/2025	Squarespace	DC/SQUARE2	6.90		Subscriptions
23/04/2025	Ecotricity	DD/ECO1	22.20		Electric
23/04/2025	Ecotricity	DD/ECO2	23.13		Electric
23/04/2025	Ecotricity	DD/ECO3	132.58		Electric
23/04/2025	Ecotricity	DD/ECO4	490.67		Electric
23/04/2025	Amazon.co.uk - CARD PAYMENT	DC/AMAZON3	23.24		Office sundries
25/04/2025	Beech Grove Community	E25/2/1	75.00		Donation
25/04/2025	River Caterers	E25/2/2	100.00		Events
25/04/2025	Albane McGuinness	E25/2/3	250.00		Events
25/04/2025	R G Williams plumbing & Heatin	E25/2/4	301.99		Premises maintenance
25/04/2025	William Walker Garden Maintena	E25/2/5	168.75		Allotments
25/04/2025	National Association of Local C	E25/2/6	84.00		Training
25/04/2025	Bates Office Services Ltd	E25/2/7	217.07		P/Ledger Electronic Payment
25/04/2025	The Great Outdoor Gym Company	E25/2/8	2,132.40		Seafront Facilities
25/04/2025	Dover District Council	E25/2/9	20.00		Zeebrugge
25/04/2025	Hipperson Ltd	E25/2/10	1,602.00		Premises maintenance
25/04/2025	Metta Media Ltd T/A ACCLC	E25/2/11	3,770.40		Professional fees
25/04/2025	Exclusive carpets & painting & decorating	E25/2/12	1,426.00		Public Realm
25/04/2025	Love Blooms	E25/2/13	200.00		Events
25/04/2025	Stephen Insole	E25/2/14	60.00		Allotments
25/04/2025	East Kent Recycling Ltd	E25/2/15	432.00		Allotments
25/04/2025	Crawford Group	E25/2/16	501.50		Allotments
25/04/2025	DVLA Swansea	DC/DVLA	195.00		vehicle tax
28/04/2025	D-ENERGI Business Complex	DD/DENERGI	1,048.28		Gas
28/04/2025	CoOp	DD/COOP	1.00		Bank charges
28/04/2025	Dover District Council	DC/DDC	25.00		Parking
30/04/2025	Suez Recycling & Recovery Hold	DD/SUEZ	95.77		Waste
Total Payments			82,309.80		

