List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2026	DVLA Swansea	DD/DVLA	30.18		vehicle tax
02/01/2026	Skoda Financial services	DD/VWFS	493.24		Civic Car
02/01/2026	Hutchison 3G Uk Ltd	DD/H3G	104.15		Phones
02/01/2026	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		IT
05/01/2026	Zoom Video Communications Inc	DC/ZOOM	129.90		Subscriptions
05/01/2026	CoOp	DD/COOP	1.00		Bank charges
05/01/2026	CoOp	DD/COOP	4.62		Bank charges
05/01/2026	CoOp	DD/COOP	12.00		Bank charges
08/01/2026	CF Corporate Finance Ltd	DD/CFCORP	432.13		Photocopier
08/01/2026	Clover Card reader	REFUND	-14.99		Bank charges
09/01/2026	Cash Book 10	E25/35/15	54.69		Imprest
09/01/2026	Splats Entertainment	E25/35/1	432.00		Events
09/01/2026	Matt Willson Photography	E25/35/2	300.00		Events
09/01/2026	Beth Chatto Gardens	E25/35/3	5,400.00		Horticulture
09/01/2026	RAC	E25/35/4	338.00		Town Vehicles
09/01/2026	AV Events	E25/35/5	19,320.00		Events
09/01/2026	Valarian Entertainment	E25/35/6	1,056.00		Events
09/01/2026	Invicta IT Solutions Ltd	E25/35/7	869.41		IT
09/01/2026	Society of Local Council Clerk	E25/35/8	565.00		Membership
09/01/2026	APEX Clean Ltd	E25/35/9	560.00		cleaning
09/01/2026	Kent County Council	E25/35/10	150.05		Photocopier
09/01/2026	Harmer & Sons Ltd	E25/35/11	84.00		seafront facilities
09/01/2026	Pure Cleaning Services	E25/35/12	220.50		Seafront facilities
09/01/2026	Mark Gregory	E25/35/13	900.00		Cleaning
09/01/2026	Tanks Direct	E25/35/14	972.00		Allotments
09/01/2026	Mayor of Faversham's Charity F	E25/35/16	120.00		Mayoralty
12/01/2026	CoOp	DD/COOP	1.00		Bank charges
14/01/2026	Bessie's Lounge	DC/BESSIES	35.70		Refreshments
15/01/2026	Clover Card reader	DD/CLOVER	14.99		Bank charges
15/01/2026	Information Commissioners Offi	DD/ICO	47.00		Governance
16/01/2026	Cash Book 5	E25/36/3	574.24		Imprest
16/01/2026	MAS Garage	E25/36/1	54.85		Town Vehicle
16/01/2026	Digital Automation limited	E25/36/4	46.72		office supplies
16/01/2026	Walker Construction (UK) Ltd	E25/36/5	1,518.00		Events
16/01/2026	East Kent Recycling Ltd	E25/36/6	228.00		Horticulture
16/01/2026	Steve's Removals	E25/36/7	96.00		Equipment
16/01/2026	Business Stream	E25/36/8	19.88		Water
16/01/2026	Mr M P Hammond	E25/36/9	336.00		Events
16/01/2026	CANTERBURY CHAMBER CHOIR	E25/36/10	430.00		Grant
16/01/2026	Confederation of the Cinque Po	E25/36/2	110.00		Refreshments
16/01/2026	Business Stream	DD/BUSINES	24.93		Water
16/01/2026	Marks & Spencer	DC/M&S	48.30		Sundries
16/01/2026	Capita	DD/PENSION	6,539.71		Salary costs
16/01/2026	Dover District Council	DC/DDCPARK	3010.00		Permits

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List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/01/2026	Clover Card reader	DD/CLOVER	1.20		Bank fees
19/01/2026	Crown Gas Power	DD/CROWNGA	765.86		Gas
19/01/2026	Dover District Council	DD/DDC	1,410.00		Rates
19/01/2026	Starlink Internet Services ltd	DC/STARLIN	75.00		Town Workshop
19/01/2026	Dover TC	DD/SALARY	18,408.71		Salary costs
19/01/2026	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
19/01/2026	CoOp	DD/COOP	1.00		Bank charges
20/01/2026	H M Land Registry	DD/HMLAND	28.00		Planning
20/01/2026	Ecotricity	DD/ECO1	28.15		Electric
20/01/2026	Ecotricity	DD/ECO2	29.00		Electric
20/01/2026	Ecotricity	DD/ECO3	116.24		Electric
20/01/2026	Ecotricity	DD/ECO4	617.76		Electric
22/01/2026	Southern Communications Ltd	DD/SOUTHER	174.30		Phones
22/01/2026	HMRC	DD/HMRC	7,234.75		Salary costs
23/01/2026	Metta Media ltd T/A ACCLC	E25/37/1	3,770.40		Professional fees
23/01/2026	William Walker Garden Maintena	E25/37/2	45.00		Horticulture
23/01/2026	FOREST MASTER LTD	E25/37/3	2,249.95		Allotments
23/01/2026	The Art Club	E25/37/4	625.00		CTS
23/01/2026	Capita Resourcing Limited	E25/37/5	878.40		payroll
23/01/2026	Dover Pantry	E25/37/6	200.00		Grant
23/01/2026	ECL Telecom	E25/37/7	283.20		Phones
23/01/2026	D Sharp	E25/37/8	375.00		Cleaning
23/01/2026	JRB Enterprise Ltd	E25/37/9	397.80		Property
23/01/2026	Bates Office Services Ltd	E25/37/10	44.23		Office sundries
23/01/2026	Mr Nicholas Chatwin	E25/37/11	100.19		Civic costs
23/01/2026	Ecotricity	DD/ECO5	864.30		Electric
23/01/2026	The Art Club	DC/ARTCLUB	20.55		Hospitality
23/01/2026	Dover District Council	DC/DDCPAR8	470.00		Equipment
26/01/2026	CoOp	DD/COOP	1.00		Bank charges
27/01/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	53.48		Sundries
28/01/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	70.00		Sundries
29/01/2026	Dover District Council	DC/DDCPAR9	470.00		permit
30/01/2026	Cash Book 4	E25/38/8	450.00		Imprest
30/01/2026	Laura Lee Gardens	E25/38/1	360.00		Horticulture
30/01/2026	Omega Geomatics Ltd	E25/38/2	7,260.00		Surveys
30/01/2026	Mayoress of Folkestone's Chari	E25/38/3	15.00		Mayoralty
30/01/2026	Monitor Cleaning Services LTD	E25/38/4	60.00		Events
30/01/2026	St Radigund's Community Centre	E25/38/5	231.00		micro grant
30/01/2026	East Kent Recycling Ltd	E25/38/6	228.00		Allotments
30/01/2026	Key Services South East Ltd	E25/38/7	26.46		Maintenance
30/01/2026	William Walker Garden Maintena	E25/38/9	33.75		Horticulture
30/01/2026	Blackburn IT Services Ltd	E25/38/10	180.00		It
30/01/2026	Digital Automation limited	E25/38/11	41.36		photocopier
30/01/2026	Dover Counselling Centre	E25/38/12	360.00		Welfare

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