Dover Town Council

Co-Op Current Account

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2026	DVLA Swansea	DD/DVLA	30.18		vechicle tax
02/02/2026	Skoda Financial services	DD/VWFS	493.24		Civic car
02/02/2026	Hutchison 3G Uk Ltd	DD/H3G	99.31		phones
02/02/2026	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It
02/02/2026	CoOp	DD/COOP	1.00		Bank charges
03/02/2026	DVLA Swansea	DD/DVLA2	345.00		Vehicle tax
03/02/2026	H M Land Registry	DD/HMLAND	21.00		planning
05/02/2026	Dover Visitor Information	DD/DOVERMU	18.50		Sundries
05/02/2026	Airbnb	DC/AIRBNB	441.82		Development
05/02/2026	CoOp	DD/COOP	1.50		Bank charges
05/02/2026	CoOp	DD/COOP	2.38		Bank charges
05/02/2026	CoOp	DD/COOP	12.00		Bank charges
06/02/2026	Cash Book 9	E25/39/5	28.65		Imprest
06/02/2026	City Electrical Factors	E25/39/1	214.95		Workshop
06/02/2026	Pure Cleaning Services	E25/39/2	176.40		Seafront facilities
06/02/2026	APEX Clean Ltd	E25/39/3	640.00		Cleaning
06/02/2026	Plantex uk technical irrigatio	E25/39/4	2,279.88		Allotments
06/02/2026	Kent County Council	E25/39/6	3.00		Sundries
06/02/2026	community ad web ltd	E25/39/7	216.00		Communications
06/02/2026	EAST KENT TRAINING	E25/39/8	1,134.00		Development
09/02/2026	CoOp	DD/COOP	1.00		Bank charges
10/02/2026	H M Land Registry	DD/HMLAND2	7.00		Planning
11/02/2026	eventbright	DC/EVENTBR	280.10		Events
11/02/2026	eventbright	DC/EVENTB2	280.10		Events
12/02/2026	eventbright	DC/EVENB3	252.09		Events
13/02/2026	The Art Club	DC/ARTCLUB	20.55		Refreshments
13/02/2026	Clover Card reader	DD/CLOVER2	8.02		Bank charges
16/02/2026	Crown Gas Power	DD/CROWN	900.21		Gas
16/02/2026	CoOp	DD/COOP	1.00		Bank charges
17/02/2026	H M Land Registry	DD/HMLAND3	14.00		Planning
17/02/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON1	5.28		town vehicle
17/02/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	22.86		town vehicle
17/02/2026	RHS Plants	DC/RHS	195.68		Horticulture
17/02/2026	Clover Card reader	DD/CLOVER	1.20		Bank charges
18/02/2026	Business Stream	DD/BUSINES	27.34		Water
18/02/2026	Starlink Internet Services ltd	DC/STARLIN	75.00		Town Workshop
18/02/2026	Capita	DD/PENSION	6,539.71		Salary
19/02/2026	Benenden Healthcare	DD/BENENDE	77.50		Salary
19/02/2026	Dover TC	DD/SALARY	17,992.71		Salary
20/02/2026	Cash Book 10	E25/40/16	79.26		Imprest
20/02/2026	William Walker Garden Maintena	E25/40/1	33.75		Horticulture
20/02/2026	Marshall Carley Architects ltd	E25/40/2	11,250.00		Professional Fees
20/02/2026	Dover Unitarian and Free Chris	E25/40/3	30.00		Room Hire
20/02/2026	Metta Media ltd T/A ACCLC	E25/40/4	3,770.40		Professional fees
20/02/2026	SignaGroup	E25/40/5	360.00		premises maintenance
20/02/2026	Beth Chatto Gardens	E25/40/6	3,828.45		Horticulture
20/02/2026	KALC	E25/40/7	168.00		Development

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Dover Town Council

Co-Op Current Account

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/02/2026	Riding on the waves Kent	E25/40/8	500.00		Micro grants
20/02/2026	Right Guard Security UK Ltd	E25/40/9	390.00		Premises maintenance
20/02/2026	NAPIT COMMERCIAL TRAINING	E25/40/10	720.00		Development
20/02/2026	National Associationof Local C	E25/40/11	864.00		Development
20/02/2026	United Lift Services Ltd	E25/40/12	258.00		Premises maintenance
20/02/2026	Palmstead Nurseries Ltd	E25/40/13	593.90		Horticulture
20/02/2026	ECL Telecom	E25/40/14	286.28		telephones
20/02/2026	Dover District Council	E25/40/15	2,160.00		Access to Maison Dieu
20/02/2026	East Kent Recycling Ltd	E25/40/17	228.00		Allotments
20/02/2026	Invicta IT Solutions Ltd	E25/40/18	538.89		It
20/02/2026	WorkNest Ltd	E25/40/19	3,263.16		insurance
20/02/2026	MTStudios Ltd	E25/40/20	594.00		IT
20/02/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	22.89		sundries
20/02/2026	The Good Egg Margate	DC/GOODEGG	78.32		Sundries
20/02/2026	HMRC	DD/HMRC	7,066.95		Salary
20/02/2026	Ecotricity	DD/ECO1	28.27		Electric
20/02/2026	Ecotricity	DD/ECO2	29.24		Electric
20/02/2026	Ecotricity	DD/ECO3	599.64		Electric
20/02/2026	Southern Communications Ltd	DD/SOUTHER	174.30		Phones
23/02/2026	CoOp	DD/COOP	1.00		Bank charges
23/02/2026	Ecotricity	DD/ECO4	71.84		Electric
23/02/2026	Ecotricity	DD/ECO5	988.90		Electric
24/02/2026	Alzheimer's Society	DC/ALZHEIM	52.30		Donation
26/02/2026	ILOVEPDF	DC/ILOVEPD	334.00		Communications
27/02/2026	Cash Book 5	E25/41/1	123.15		Imprest
27/02/2026	St Mary's PCC	E25/41/2	200.00		Chaplain
27/02/2026	Zero Hate Just Love CIC	E25/41/3	154.00		Grant
27/02/2026	Dover Bowling Club	E25/41/4	500.00		Grant
27/02/2026	Bates Office Services Ltd	E25/41/5	28.80		Sundries
27/02/2026	Cactus Graphics Ltd	E25/41/6	192.00		Sundries
27/02/2026	Ashe Alarms Limited	E25/41/7	138.00		Town Workshop
27/02/2026	William Walker Garden Maintena	E25/41/8	45.00		Horticulture
27/02/2026	Rebels Coffee	E25/41/9	625.00		Cts
27/02/2026	Invicta Arboriculture	E25/41/10	350.00		Survey
27/02/2026	Miss K Dry	E25/41/11	79.51		subsistence
27/02/2026	Dover District Council	E25/41/12	46,010.00		Rural payments grant
27/02/2026	Suez Recycling & Recovery Hold	DD/SUEZ	101.47		waste
		Total Payments	121,813.21		