

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Ground Cover Solutions	DC/GROUND	395.64		Allotments
02/03/2026	DVLA Swansea	DD/DVLA	30.18		vehicle tax
02/03/2026	Skoda Financial services	DD/VWFS	493.24		civic car
02/03/2026	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It
02/03/2026	CoOp	DD/COOP	1.00		Bank charges
02/03/2026	Essential Aids	DC/ESSENTI	126.00		Office supplies
05/03/2026	Hutchison 3G Uk Ltd	DD/H3G	72.44		phones
05/03/2026	CoOp	DD/COOP	2.38		Bank charges
05/03/2026	CoOp	DD/COOP	12.00		Bank charges
06/03/2026	Cash Book 9	E25/42/8	134.10		Imprest
06/03/2026	Cash Book 4	E25/42/9	1,668.94		Imprest
06/03/2026	Pure Cleaning Services	E25/42/1	776.40		seafront facilities
06/03/2026	APEX Clean Ltd	E25/42/2	640.00		Cleaning
06/03/2026	Digital Automation limited	E25/42/3	59.09		photocopier
06/03/2026	BD Cleaning Services	E25/42/4	60.00		Premises maintenance
06/03/2026	Wingham Well Spring	E25/42/5	64.80		Sundries
06/03/2026	East Kent Recycling Ltd	E25/42/6	228.00		Allotments
06/03/2026	Invicta IT Solutions Ltd	E25/42/7	1,904.87		It
06/03/2026	A Monaco	E25/42/10	10.08		Travel
06/03/2026	William Walker Garden Maintena	E25/42/11	33.75		Horticulture
06/03/2026	Cash Book 5	E25/43/1	270.83		Imprest
06/03/2026	NAPIT COMMERCIAL TRAINING	C_SI028306	-720.00		Refund - development
09/03/2026	CoOp	DD/COOP	1.00		Bank charges
10/03/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	34.43		Sundries
10/03/2026	H M Land Registry	DD/HMLAND	28.00		Searches
11/03/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON2	34.43		Sundries
13/03/2026	Business Stream	DD/BUSINES	22.28		Water
13/03/2026	Clover Card reader	DD/CLOVER	9.08		Bank charges
16/03/2026	Crown Gas Power	DD/CROWN	604.54		Gas
16/03/2026	CoOp	DD/COOP	1.00		Bank charges
17/03/2026	The Art Club	DC/ARTCLUB	29.30		Refreshments
17/03/2026	H M Land Registry	DD/HMLAND2	28.00		Searches
17/03/2026	Clover Card reader	DD/CLOVER2	1.20		Bank charges
18/03/2026	Starlink Internet Services Ltd	DC/STARLIN	75.00		Workshop
18/03/2026	Capita	DD/PENSION	6,539.71		Salary costs
19/03/2026	Dover TC	DD/SALARY	21,290.51		Salary costs
19/03/2026	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
20/03/2026	Southern Communications Ltd	DD/SOUTHER	189.07		phones
20/03/2026	Ecotricity	DD/ECO1	25.49		Electric
20/03/2026	Ecotricity	DD/ECO2	26.34		Electric
20/03/2026	Ecotricity	DD/ECO3	99.66		Electric
20/03/2026	Ecotricity	DD/ECO4	468.02		Electric
20/03/2026	Ecotricity	DD/ECO5	848.27		Electric
20/03/2026	HMRC	DD/HMRC	7,482.95		Salary costs
23/03/2026	CoOp	DD/COOP	1.00		Bank charges

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25/03/2026	Ground Cover Solutions	DC/GROUND2	439.46		Allotments
27/03/2026	South & South East in Bloom	E25/43/2	290.00		dib
27/03/2026	BD Cleaning Services	E25/43/3	60.00		Premises maintenance
27/03/2026	Sunrise Cafe	E25/43/4	994.86		cts
27/03/2026	R G Williams plumbing & Heatin	E25/43/5	156.00		Premises maintenance
27/03/2026	Almet Doors Ltd	E25/43/6	112.80		Workshop
27/03/2026	MTStudios Ltd	E25/43/7	608.20		IT
27/03/2026	Baytree Caterers	E25/43/8	1,044.25		Mayoralty
27/03/2026	Laura Lee Gardens	E25/43/9	690.00		Horticulture
27/03/2026	National Associationof Local C	E25/43/10	102.00		Development
27/03/2026	ECL Telecom	E25/43/11	289.37		Phones
27/03/2026	Lister Wilder Limited	E25/43/12	529.57		allotments
27/03/2026	Metta Media ltd T/A ACCLC	E25/43/13	3,770.40		Professional fees
27/03/2026	D Sharp	E25/43/14	285.00		cleaning
27/03/2026	Satswana Limited	E25/43/15	180.00		Professional fees
27/03/2026	William Walker Garden Maintena	E25/43/16	213.75		Horticulture
30/03/2026	CoOp	DD/COOP	1.00		Bank charges
31/03/2026	Suez Recycling & Recovery Hold	DD/SUEZ	101.47		waste
Total Payments			<u>55,091.03</u>		