

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	DVLA Swansea	DD/DVLA	30.18		Tax
01/04/2026	Skoda Financial services	DD/MWFS	493.24		Vehicles
01/04/2026	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		IT
02/04/2026	Hutchison 3G Uk Ltd	DD/H3G	88.04		Phones
02/04/2026	Cash Book 4	E25/44/1	500.00		CB4
02/04/2026	Cash Book 9	E25/44/2	223.11		CB9
02/04/2026	EAST KENT TRAINING	E25/44/3	1,020.00		Development
02/04/2026	East Kent Recycling Ltd	E25/44/4	228.00		Horticulture
02/04/2026	Digital Automation limited	E25/44/5	42.81		sundries
02/04/2026	APEX Clean Ltd	E25/44/6	720.00		Premises maintenance
02/04/2026	Pure Cleaning Services	E25/44/7	836.40		seafront facilities
02/04/2026	Harmer & Sons Ltd	E25/44/8	288.00		horticulture
02/04/2026	Sunrise Cafe	E25/44/9	5,000.00		grant
02/04/2026	CoOp	DD/COOP	2.38		Bank charges
02/04/2026	CoOp	DD/COOP	12.00		Bank charges
07/04/2026	Survey Monkey	DC/SURVEYM	310.00		Communications
08/04/2026	CF Corporate Finance Ltd	DD/CFCORP	432.13		Office equipment
09/04/2026	Eiotclub	DC/EIOTCLU	33.00		workshop
09/04/2026	Dover District Council	DC/DDC	835.00		Unitarian
13/04/2026	CoOp	DD/COOP	1.00		Bank charges
16/04/2026	RYA South East Region Youth Tr	E26/1/1	446.00		Grant
16/04/2026	Girling Solicitors	E26/1/2	72.60		Unitarian
16/04/2026	The Art Club	E26/1/3	625.00		cts
16/04/2026	Snowdown Colliery Welfare Male	E26/1/4	480.00		Grant
16/04/2026	KB ECOLOGY LTD	E26/1/5	420.00		survey
16/04/2026	Zero Hate Just Love CIC	E26/1/6	346.00		Grant
16/04/2026	Rialtas Business Solutions Ltd	E26/1/7	3,018.00		IT
16/04/2026	Dover Prom	E26/1/8	1,604.00		Grant
16/04/2026	Macavis Builders Merchant	E26/1/9	80.58		Horticulture
16/04/2026	R G Williams plumbing & Heatin	E26/1/10	14.99		premises maintenance
16/04/2026	Capita Resourcing Limited	E26/1/11	777.60		Salaries
16/04/2026	Key Services South East Ltd	E26/1/12	61.88		Workshop
16/04/2026	Mr J F Harvey	E26/1/13	285.60		Horticulture
16/04/2026	Willow Town and Country planni	E26/1/14	1,506.00		Unitarian
16/04/2026	William Walker Garden Maintena	E26/1/15	101.25		Horticulture
16/04/2026	Invicta IT Solutions Ltd	E26/1/16	538.89		IT
16/04/2026	Clover Card reader	DD/CLOVER	33.95		Bank charges
16/04/2026	Clover Card reader	DD/CLOVER2	18.00		Bank charges
17/04/2026	Dover TC	DD/SALARY	17,339.59		Salary costs
17/04/2026	Capita	DD/PENSION	8,897.06		Salary costs
17/04/2026	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
17/04/2026	Business Stream	DD/BUSINES	19.67		Water
20/04/2026	Dover District Council	DD/DDC	1,307.00		Rates

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/04/2026	Starlink Internet Services Ltd	DC/STARLIN	75.00		IT
20/04/2026	Squarespace	DC/SQSP	245.32		Subscription
20/04/2026	Coop	DD/COOP	1.00		Bank charges
20/04/2026	CoOp	DD/COOP	6.74		Bank charges - currency conv
21/04/2026	Ecotricity	DD/ECO1	28.17		Electric
21/04/2026	Ecotricity	DD/ECO2	93.89		Electric
21/04/2026	Ecotricity	DD/ECO3	525.29		Electric
21/04/2026	Amazon.co.uk - CARD PAYMENT	DC/AMAZON	11.85		sundries
22/04/2026	Finnmark	DC/FINNMAR	2,549.50		Seafront facilities
22/04/2026	HMRC	DD/HMRC	11,346.92		Salary costs
22/04/2026	Stihl.co.uk	DC/STIHL	269.00		Horticulture
23/04/2026	Southern Communications Ltd	DD/SOUTHER	189.07		phones
24/04/2026	Macavis Builders Merchant	E26/2/1	89.29		Horticulture
24/04/2026	Hipperson Ltd	E26/2/2	474.00		Seafront facilities
24/04/2026	Cactus Graphics Ltd	312	312.00		Sundries
24/04/2026	Ashe Alarms Limited	3390	3,390.00		Premises maintenance
24/04/2026	Metta Media Ltd T/A ACCLC	E26/2/6	3,770.40		Professional fees
24/04/2026	Dover District Council	E26/2/7	24.00		printing
24/04/2026	community ad web ltd	E26/2/8	216.00		Communications
24/04/2026	Deal & Dover Park Tennis CIC	E26/2/9	500.00		Grant
24/04/2026	Cinque Ports Sailing	E26/2/10	4,070.00		Grant
24/04/2026	KALC	E26/2/11	2,559.78		Subscriptions
24/04/2026	Beth Chatto Gardens	E26/2/12	1,034.10		Horticulture
24/04/2026	Key Services South East Ltd	E26/2/13	78.00		Horticulture
24/04/2026	BD Cleaning Services	E26/2/14	60.00		Premises maintenance
24/04/2026	William Walker Garden Maintena	E26/2/15	73.13		Horticulture
24/04/2026	Marshall Carley Architects Ltd	E26/2/16	11,250.00		Unitarian
24/04/2026	Right Guard Security UK Ltd	E26/2/17	360.00		Premises maintenance
24/04/2026	River Caterers	E26/2/18	100.00		Events
24/04/2026	YMS Travel	E26/2/19	300.00		Events
24/04/2026	Church Communities Uk	E26/2/20	100.00		Donation
24/04/2026	The Nook	DC/NOOK	69.05		Events
24/04/2026	Clover Card reader	DD/CLOVER3	-16.80		Bank charges
27/04/2026	Greenstove solutions ltd	DC/GREENST	1,260.74		Premises maintenance
27/04/2026	CoOp	DD/COOP	1.00		Bank charges
28/04/2026	Crown Gas Power	DD/CROWN	566.82		Gas
29/04/2026	John Lewis plc	DC/JOHNLEW	85.00		Sundries
30/04/2026	Cash Book 4	E26/3/8	513.66		CB4
30/04/2026	Cash Book 5	E26/3/12	237.62		CB5
30/04/2026	Harmer & Sons Ltd	E26/3/1	468.00		Horticulture
30/04/2026	Dover District Council	E26/3/2	48.00		Events
30/04/2026	Hipperson Ltd	E26/3/3	690.00		Horticulture
30/04/2026	Mr J F Harvey	E26/3/4	285.60		Horticulture

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2026	Matt Willson Photography	E26/3/5	250.00		Events
30/04/2026	DHA Planning	E26/3/6	1,200.00		Unitarian
30/04/2026	Right Guard Security UK Ltd	E26/3/7	201.60		Events
30/04/2026	William Walker Garden Maintena	E26/3/9	61.88		Horticulture
30/04/2026	ECL Telecom	E26/3/10	286.80		Phones
30/04/2026	St. John Ambulance	E26/3/11	523.20		Events
30/04/2026	Canterbury Acadamy Trust	E26/3/13	500.00		Grant
30/04/2026	BHC	DC/BCHLTD	108.00		Professional fees
30/04/2026	Suez Recycling & Recovery Hold	DD/SUEZ	102.05		waste
Total Payments			<u>101,753.50</u>		