List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2026	DVLA Swansea	DD/DVLA	31.50		Vehicles
01/09/2026	Skoda Financial services	DD/VWFS	493.24		Vehicles
01/09/2026	Invicta IT Solutions Ltd	DD/INVICTA	1,042.38		It
01/09/2026	CoOp	DD/COOP	1.00		Bank charges
01/09/2026	Zeffy UK	DD/ZEFFY	70.20		Green spaces
02/09/2026	Hutchison 3G Uk Ltd	DD/H3G	180.31		phones
04/09/2026	Cash Book 5	E26/17/9	150.00		Imprest
04/09/2026	East Kent Recycling Ltd	E26/17/1	240.00		Allotments
04/09/2026	APEX Clean Ltd	E26/17/2	430.00		cleaning
04/09/2026	D Sharp	E26/17/3	285.00		Cleaning
04/09/2026	Harmer & Sons Ltd	E26/17/4	120.00		Horticulture
04/09/2026	William Walker Garden Maintena	E26/17/5	22.50		Horticulture
04/09/2026	Wingham Well Spring	E26/17/6	15.60		sundries
04/09/2026	LAVAT CONSULTING LTD T/A	E26/17/7	252.00		development
04/09/2026	Premier Flush	E26/17/8	126.00		Events
04/09/2026	CoOp	DD/COOP	2.24		Bank charges
04/09/2026	CoOp	DD/COOP	12.00		Bank charges
07/09/2026	Ikea	DC/IKEA	404.00		office supplies
07/09/2026	CoOp	DD/COOP	1.00		Bank charges
08/09/2026	Joyride	DC/JOYRIDE	681.33		Subscription
08/09/2026	Coop	DD/COOP	18.73		Bank charges
08/09/2026	Clover	DD/CLOVER	46.00		Bank charges
08/09/2026	Clover	DD/CLOVER	-46.00		Correction
09/09/2026	Airbnb	DC/AIRBNB	851.00		P/Ledger Electronic Payment
11/09/2026	Business Stream	DD/BUSINES	31.13		Water
11/09/2026	Pure Cleaning Services	MATCH4	3,417.00		Seafront facilities
11/09/2026	Rebels Coffee	MATCH5	625.00		CTS
11/09/2026	community ad web ltd	E26/18/3	232.80		Publications
11/09/2026	Invicta IT Solutions Ltd	E26/18/4	601.15		It support
11/09/2026		E26/18/5	500.00		Grant
11/09/2026	AJ Pyrotechnics ltd	E26/18/6	380.00		Events
11/09/2026	William Walker Garden Maintena	E26/18/7	45.00		Horticulture
11/09/2026	United Lift Services Ltd	E26/18/8	270.00		Premises maintenance
11/09/2026	Ashe Alarms Limited	E26/18/9	1,162.50		Alarms
11/09/2026	Dover Visitor Information	DC/VISITOR	41.00		Sundries
14/09/2026	Ecotricity	DD/ECO	27.95		Electric
14/09/2026	Clover	DD/CLOVER	5.91		Bank charges
14/09/2026	CoOp	DD/COOP	1.00		Bank charges
15/09/2026	Marks & Spencer	DC/M&S	7.40		Sundries
16/09/2026	Clover	DD/CLOVER	1.20		Bank charges
17/09/2026	Southeastern Railway (Card Pay	DC/SOUTHE	36.35		Development
17/09/2026	Tanks Direct	DC/TANKSDI	1,984.50		Allotments
17/09/2026	Ashford International	DC/ASHFORD	10.60		Travel

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List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/09/2026	Digital Automation limited	E26/19/1	44.13		Office supplies
18/09/2026	Nat Soc of Allot & Leisure Gar	E26/19/2	84.00		Allotments
18/09/2026	Margate Charter Trustees	E26/19/3	65.00		Mayoralty
18/09/2026	Marc One Security	E26/19/4	192.00		Events
18/09/2026	Blackburn IT Services Ltd	E26/19/5	180.00		Allotments
18/09/2026	Local Toilet Hire	E26/19/6	278.40		Allotments
18/09/2026	Key Services South East Ltd	E26/19/7	767.57		Allotments
18/09/2026	Castle Water	E26/19/8	12.87		water
18/09/2026	William Walker Garden Maintena	E26/19/9	45.00		Horticulture
18/09/2026	Eon (MDH Electricity)	E26/19/10	6.59		Electric
18/09/2026	Starlink Internet Services ltd	DC/STARLIN	80.00		Workshop
18/09/2026	Dover TC	DD/SALARIE	20,050.91		Salary costs
18/09/2026	Capita	DD/PENSION	7,140.66		Salary costs
18/09/2026	Benenden Healthcare	DD/BENENDE	77.50		Salary costs
18/09/2026	Docker do	DD/DOCKER	12.80		Sundries
21/09/2026	Ecotricity	DD/ECO2	156.62		Electric
21/09/2026	Ecotricity	DD/ECO3	625.02		Electric
21/09/2026	Dover District Council	DD/DDC	1,303.00		Rates
21/09/2026	CoOp	DD/COOP	1.00		Bank charges
22/09/2026	Crown Gas Power	DD/CROWN	118.06		Gas
22/09/2026	HMRC	DD/HMRC	8,688.41		Salary costs
22/09/2026	ESS (Utility Consultants) Ltd	DD/ESS	514.08		professional fees
22/09/2026	Confederation of the Cinque Po	CREDIT	-500.00		Subscription credit
23/09/2026	We Are Here	DC/WEAREHE	16.00		Sundries
23/09/2026	Amazon	CB9/SEPT	6.99		Office supplies
25/09/2026	Travel	CB9/SEPT	124.60		Mileage
25/09/2026	Travel	CB9/SEPT	28.20		Mileage
25/09/2026	Travel	CB9/SEPT	28.20		Mileage
28/09/2026	Dover Marina Hotel	DC/DOVERMA	59.50		Mayoralty
28/09/2026	CoOp	DD/COOP	1.00		Bank charges
29/09/2026	VED	DC/VIRGIN1	74.40		Development
29/09/2026	Travel Lodge	DC/TRAVELL	68.93		Events
30/09/2026	Suez Recycling & Recovery Hold	DD/SUEZ	163.81		Waste
		Total Payments	55,325.77		