

At : 14:10

Co-Op Current Account

Payments By Supplier

MAY 2017

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Affinity for Business Receipts						
18/05/2017	3850	Water	184.97	0.00	184.97	VAT
Albane McGuinness						
18/05/2017	3830	Zeebrugge Commemoration - photography	250.00	0.00	250.00	VAT
APEX Clean Ltd						
18/05/2017	3828	Cleaning	392.00	0.00	392.00	VAT
APTE						
18/05/2017	3829	People of Dover Award -video	1,170.00	0.00	1,170.00	VAT
Bates Office Services Ltd						
18/05/2017	3831	Office supplies	72.00	0.00	72.00	VAT
BRITISH GAS						
08/05/2017	BGAS/DD	Gas	682.78	0.00	682.78	VAT
Capita Payroll						
15/05/2017	DD/CAPITA	Parish Allowance/salaries	32,077.35	0.00	32,077.35	OTS
Cash Book 5						
18/05/2017	942	Internal funds transfer	182.55	0.00	182.55	
Cash Book 9						
18/05/2017	941	Internal funds transfer	262.60	0.00	262.60	
Clifford George Partnership						
18/05/2017	3833	High Meadow	334.70	0.00	334.70	VAT
CoOp Bank						
02/05/2017	BS462	Bank Charges	1.00	0.00	1.00	E
08/05/2017	BS461	Bank charges	1.00	0.00	1.00	E
08/05/2017	CC/MAY	Card fee	2.00	0.00	2.00	E
			4.00	0.00	4.00	
Coop Bank						
16/05/2017	DD/COOP	Bank charge	1.00	0.00	1.00	E
CoOp Bank						
25/05/2017	DD/COOP	Bank charge	1.00	0.00	1.00	E
30/05/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			2.00	0.00	2.00	
D Hunt-Cooke Gardening						
18/05/2017	3837	Gardening	60.00	0.00	60.00	VAT
Dover Bowls Club						
18/05/2017	3835	Committee Grant	3,000.00	0.00	3,000.00	VAT
Dover District Council						
18/05/2017	3834	Councillor Grant	45.43	0.00	45.43	VAT
18/05/2017	3836	Printing	1,190.00	0.00	1,190.00	VAT
19/05/2017	DD/DDCMD	Rates	1,142.00	0.00	1,142.00	VAT
19/05/2017	DD/DDCPC	Rates	284.00	0.00	284.00	VAT
			2,661.43	0.00	2,661.43	
Dover Outreach Centre						
18/05/2017	3839	Councillor Ward Grant	3,616.13	0.00	3,616.13	VAT
Dover White Cliffs Amenity Fund						

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18/05/2017	3838	Donation	40.00	0.00	40.00	VAT
E. J. Ditton & Co Ltd						
18/05/2017	3840	Electrical repairs	290.51	0.00	290.51	VAT
East Kent Recycling Ltd						
18/05/2017	3832	Waste disposal - allotments	192.00	0.00	192.00	VAT
ESS (Utility Consultants) Ltd						
02/05/2017	DD/ESS	Utility savings fee	25.00	0.00	25.00	VAT
30/05/2017	DD/ESS	Utility Savings fee	25.00	0.00	25.00	VAT
			50.00	0.00	50.00	
H M Land Registry						
03/05/2017	DD/Lreg	Registry search	6.00	0.00	6.00	VAT
16/05/2017	DD/LREG	Registry search	12.00	0.00	12.00	VAT
			18.00	0.00	18.00	
Impact Safety Ltd						
18/05/2017	3842	Training	180.00	0.00	180.00	VAT
Invicta IT Solutions Ltd						
02/05/2017	DD/IIT	IT support	150.00	0.00	150.00	VAT
08/05/2017	DD /IIT	IT support	532.38	0.00	532.38	VAT
18/05/2017	3841	IT support	2,409.00	0.00	2,409.00	VAT
			3,091.38	0.00	3,091.38	
N Goodwin						
18/05/2017	3843	Mayor Making - music	495.00	0.00	495.00	VAT
Pure Cleaning Services						
18/05/2017	3844	Roof survey	450.00	0.00	450.00	VAT
River Caterers						
18/05/2017	3845	People of Dover Awards	410.00	0.00	410.00	VAT
Sandwich Town Council						
18/05/2017	3847	Mayoral engagement	90.00	0.00	90.00	VAT
Southern Communications Ltd						
16/05/2017	DD/SCOMM	Telephone	68.38	0.00	68.38	VAT
Southern Electric						
08/05/2017	DD/SSE	Electricity	54.92	0.00	54.92	VAT
Southern Water						
18/05/2017	3846	Sewerage	290.66	0.00	290.66	VAT
Squarespace						
08/05/2017	CC / MAY	Website	176.79	0.00	176.79	E
St John Ambulance						
18/05/2017	3848	Zeebrugge Commemorations	88.32	0.00	88.32	VAT
St Martin's Emmaus						
18/05/2017	3849	Councillor Ward Grant	3,616.14	0.00	3,616.14	VAT
Suez Recycling & Recovery Hold						
30/05/2017	DD/Suez	Waste removal	120.43	0.00	120.43	VAT
Survey Monkey						
08/05/2017	CC/May	Communications	190.83	0.00	190.83	VAT

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Walker Construction (UK) Ltd						
18/05/2017	3851	Zeebrugge Commemoration – road closure	550.20	0.00	550.20	VAT
Your Leisure Kent Ltd						
18/05/2017	3852	Zeebrugge Commemoration – Public Address system	264.00	0.00	264.00	VAT
			<u>55,681.07</u>	<u>0.00</u>	<u>55,681.07</u>	

At : 12:21

HSBC Current Account

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
HSBC	04/05/2017	DD/HSBC	Bank charges	5.50	0.00	5.50	E
				<u>5.50</u>	<u>0.00</u>	<u>5.50</u>	

At : 15:00

Cash book 3

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash Book 3							
	31/05/2017	CB3/MAY	Projector screen	83.32	16.67	99.99	S
	31/05/2017	CB3/MAY	Staff training	73.30	0.00	73.30	E
				156.62	16.67	173.29	
Cash book 3							
	31/05/2017	CB3/MAY	Office expenses	161.67	2.44	164.11	S
	31/05/2017	CB3/MAY	Key deposit return	5.00	0.00	5.00	OTS
				166.67	2.44	169.11	
				323.29	19.11	342.40	

At : 13:52

Cash Book 4

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash Book 4							
	31/05/2017	CB4/MAY	Civic twinning expenses	94.80	0.00	94.80	E
	31/05/2017	CB4/MAY	Civic car fuel	56.21	11.24	67.45	S
				151.01	11.24	162.25	
				<u>151.01</u>	<u>11.24</u>	<u>162.25</u>	

At : 11:56

Cash Book 5

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash book 5						
31/05/2017	CB5/MAY	Premises/vehicle expenses	37.73	6.67	44.40	S
			<u>37.73</u>	<u>6.67</u>	<u>44.40</u>	

At : 16:11

Cash Book 6

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash Book 6							
	08/05/2017	CB6/MAY	Mayoral charity donation	20.00	0.00	20.00	OTS
	22/05/2017	CB6/MAY	Cinque Ports items	45.00	0.00	45.00	E
				65.00	0.00	65.00	
Cash book 6							
	31/05/2017	CB6/MAY	Mayoral engagement	20.00	0.00	20.00	E
Cash book 6							
	10/05/2017	CB6/MAY	Mayoral engagement	10.00	0.00	10.00	E
				95.00	0.00	95.00	