

At : 14:44

Co-Op Current Account

Payments By Supplier

JUNE 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						
09/06/2017	3870	Water - Allotments	368.93	0.00	368.93	VAT
Amazon UK						
08/06/2017	CC/JUNE	Batteries	49.68	9.80	59.48	S
08/06/2017	CC/JUNE	Computer equipment	91.66	18.33	109.99	S
			141.34	28.13	169.47	
APEX Clean Ltd						
09/06/2017	3853	Cleaning	504.00	0.00	504.00	VAT
Ashford Borough Council						
20/06/2017	3871	Mayoral engagement	109.00	0.00	109.00	VAT
Bates Office Services Ltd						
09/06/2017	3854	Office Supplies	135.83	0.00	135.83	VAT
Capita Payroll						
13/06/2017	DD/CAP	Salaries - June	29,765.04	0.00	29,765.04	OTS
Cash Book 5						
30/06/2017	950	Internal funds transfer	345.30	0.00	345.30	
Cash Book 6						
21/06/2017	949	Internal funds transfer	500.00	0.00	500.00	
Charbec						
09/06/2017	943	Fencing	1,100.00	0.00	1,100.00	
Caxtons						
09/06/2017	3857	Town Workshop	1,983.00	0.00	1,983.00	VAT
Coldred Plant Nursery						
09/06/2017	3858	Crown - Market Square	3,128.00	0.00	3,128.00	VAT
Confederation of the Cinque Ports						
09/06/2017	3856	Subscription	250.00	0.00	250.00	VAT
13/06/2017	948	Cinque Ports items	168.00	0.00	168.00	VAT
			418.00	0.00	418.00	
CoOp Bank						
05/06/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
08/06/2017	CC/JUNE	Card fee	2.00	0.00	2.00	E
12/06/2017	COOP/DD	Bank charges	1.00	0.00	1.00	E
19/06/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
26/06/2017	DD/HSBC	Bank charges	1.00	0.00	1.00	E
			6.00	0.00	6.00	
D Sharp						
20/06/2017	3872	Window Cleaning	255.00	0.00	255.00	VAT
Dover Community Association						
20/06/2017	3876	Grant - Maison Dieu Toilets	10,000.00	0.00	10,000.00	VAT
Dover District Council						
09/06/2017	3860	Printing	30.00	0.00	30.00	VAT
19/06/2017	DD/DDC/M	Business Rates	1,142.00	0.00	1,142.00	VAT
19/06/2017	DD/DDDC/P	Business Rates	284.00	0.00	284.00	VAT
			1,456.00	0.00	1,456.00	

At : 14:44

Co-Op 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>
Dover Sea Cadet Corps						
09/06/2017	3859	Councillor Ward grant	1,000.00	0.00	1,000.00	VAT
Dover smART Project						
09/06/2017	3861	Councillor Ward Grant	200.00	0.00	200.00	VAT
20/06/2017	3875	Committee grant	1,000.00	0.00	1,000.00	VAT
			1,200.00	0.00	1,200.00	
Dover Town Carnival						
20/06/2017	3874	Committee Grant	500.00	0.00	500.00	VAT
Dover Youth Theatre						
20/06/2017	3873	Committee Grant	1,000.00	0.00	1,000.00	VAT
ESS (Utility Consultants) Ltd						
30/06/2017	DD/ESS	Utility Savings fee	25.00	0.00	25.00	VAT
First Aid at Work (Training) A						
09/06/2017	3862	Training	420.00	0.00	420.00	VAT
H M Land Registry						
27/06/2017	DD/LREG	Search fee	12.00	0.00	12.00	VAT
Idverde Limited						
20/06/2017	3882	Grass Cutting	415.46	0.00	415.46	VAT
Invicta IT Solutions Ltd						
01/06/2017	DD/IIT	IT support / telephone	682.38	0.00	682.38	VAT
09/06/2017	3863	IT support / telephone	682.38	0.00	682.38	VAT
			1,364.76	0.00	1,364.76	
JM Thurston						
09/06/2017	946	Deposit refund	60.53	12.11	72.64	S
Kent Association of Local Councils						
09/06/2017	3864	Publications	65.78	0.00	65.78	VAT
Key Services South East Ltd						
09/06/2017	3865	Keys	4.68	0.00	4.68	VAT
20/06/2017	3877	Padlocks	97.92	0.00	97.92	VAT
			102.60	0.00	102.60	
Mayor of Ramsgate Charity						
20/06/2017	3878	Mayoral engagement	30.00	0.00	30.00	VAT
McCabe Ford Williams						
09/06/2017	3866	Internal Audit	996.00	0.00	996.00	VAT
Motor Neuron Disease Association						
09/06/2017	947	Councillor Ward Grant	250.00	0.00	250.00	OTS
Mr D Willis						
20/06/2017	3883	Installation – Floral Crown	216.00	0.00	216.00	VAT
Mr Warren Kingsnorth						
09/06/2017	3855	Community Toilet Scheme	625.00	0.00	625.00	VAT
National Trust						
09/06/2017	3867	Mayoral Engagement	264.00	0.00	264.00	VAT
Public Performance Licence						
20/06/2017	3880	Licence	216.78	0.00	216.78	VAT

At : 14:44

Co-Op 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>
Public Works Loan Board						
12/06/2017	DD	Loan	9,180.00	0.00	9,180.00	VAT
Rialtas Business Solutions Ltd						
09/06/2017	3868	IT support	918.00	0.00	918.00	VAT
Right Guard Security						
09/06/2017	3869	Mayor Making	69.60	0.00	69.60	VAT
Southern Communications Ltd						
19/06/2017	DD/SC	Telephone	63.38	0.00	63.38	VAT
20/06/2017	DD/SC	Telephone	5.00	0.00	5.00	VAT
			68.38	0.00	68.38	
Suez Recycling & Recovery Hold						
30/06/2017	DD/Suez	Waste Removal	120.43	0.00	120.43	VAT
The Mayor's Fund						
20/06/2017	3879	Mayoral engagement	72.50	0.00	72.50	VAT
The Ramblers Association						
20/06/2017	3881	Committee Grant	500.00	0.00	500.00	VAT
Your Leisure Kent Ltd						
20/06/2017	3884	Mayor Making	2,645.00	0.00	2,645.00	VAT
			72,553.26	40.24	72,593.50	

At : 13:20

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>
Co-Op Current Account							
	06/06/2017	6.6.17	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC Bank							
	03/06/2017	DD/HSBC	Bank charges	5.50	0.00	5.50	E
Co-Op Current account							
	29/06/2017	29.6.17	Internal funds transfer	50,000.00	0.00	50,000.00	
				<u>100,005.50</u>	<u>0.00</u>	<u>100,005.50</u>	

At : 11:52

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	27/06/2017	CB3/JUNE	Key deposit return	5.00	0.00	5.00	OTS
Cash book 3	30/06/2017	CB3/June	Mayoral engagement	30.00	0.00	30.00	E
Cash Book 3	30/06/2017	CB/JUNE	Office expenses	131.51	0.00	131.51	E
Cash Book 3	30/06/2017	CB3/JUNE	Donation - Dover Food Bank	98.60	0.00	98.60	OTS
				<u>265.11</u>	<u>0.00</u>	<u>265.11</u>	

At : 11:42

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							
	30/06/2017	CB4/JUNE	Town Vehicle costs	25.30	0.00	25.30	E
	30/06/2017	CB4/JUNE	Premises maintenance	8.95	0.00	8.95	E
				34.25	0.00	34.25	
				34.25	0.00	34.25	

At : 13:28

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						
30/06/2017	CB5/JUNE	Community Vehicle fuel	66.66	13.34	80.00	S
30/06/2017	CB5/JUNE	Office maintenance	22.49	4.50	26.99	S
30/06/2017	CB5/JUNE	Horticultural expenses	166.91	27.00	193.91	S
			256.06	44.84	300.90	
			256.06	44.84	300.90	

At : 14:44

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	20/06/2017	CB6/JUNE	Mayoral expenses of office	300.00	0.00	300.00	S
	20/06/2017	CB6/JUNE	Mayoral engagement	95.00	0.00	95.00	E
				395.00	0.00	395.00	
Cash Book 6	20/06/2017	CB6/JUNE	Mayoral engagement	168.00	0.00	168.00	S E
				168.00	0.00	168.00	
Cash book 6	29/06/2017	CB6/JUNE	Mayoral engagement	80.87	0.00	80.87	E
				643.87	0.00	643.87	

At : 12:40

Cash Book 9

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 9						
09/06/2017	CB/9	Civic Engagement	72.00	0.00	72.00	E
09/06/2017	CB/9	Training	48.60	1.85	50.45	S
			120.60	1.85	122.45	
			<u>120.60</u>	<u>1.85</u>	<u>122.45</u>	

