

At : 14:07

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>
Affinity for Business Receipts						
31/07/2017	3938	Water	21.27	0.00	21.27	VAT
Albane McGuinness						
06/07/2017	3886	Photography – Mayor Making	200.00	0.00	200.00	VAT
Amie Reed						
31/07/2017	3931	Event catering	150.00	0.00	150.00	VAT
APEX Clean Ltd						
06/07/2017	3885	Cleaning	504.00	0.00	504.00	VAT
Bates Office Services Ltd						
06/07/2017	3887	Office Supplies	281.53	0.00	281.53	VAT
24/07/2017	3904	Office Supplies	152.75	0.00	152.75	VAT
			434.28	0.00	434.28	
Brandon Hire						
24/07/2017	3903	Repairs	43.80	0.00	43.80	VAT
BRITISH GAS						
21/07/2017	DD/BGAS	Gas	815.04	0.00	815.04	VAT
Business Stream						
06/07/2017	3888	Water	14.07	0.00	14.07	VAT
Capita Business Services Limited						
13/07/2017	DD/Cap	Payroll services	736.19	0.00	736.19	VAT
Capita Payroll						
13/07/2017	DD/CAP	Salaries - July	29,929.25	0.00	29,929.25	OTS
Charbec Fencing						
06/07/2017	3889	Painting - Street Furniture	1,500.00	0.00	1,500.00	VAT
Co-Op Bank						
10/07/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
17/07/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			2.00	0.00	2.00	
Coldred Plant Nursery						
06/07/2017	3890	Town planting	110.00	0.00	110.00	VAT
Commercial Services Trading Ltd						
31/07/2017	3928	Civic Vehicle	4,308.00	0.00	4,308.00	VAT
CoOp Bank						
03/07/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
10/07/2017	CC/JUL	Card fee	2.00	0.00	2.00	E
24/07/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
31/07/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			5.00	0.00	5.00	
D Hunt-Cooke Gardening						
06/07/2017	3891	Gardening	172.50	0.00	172.50	VAT
D Sharp						
31/07/2017	3929	Window cleaning	255.00	0.00	255.00	VAT
Dover Bowling Club						
14/07/2017	953	Mayoral engagement	60.00	0.00	60.00	VAT

At : 14:07

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 District Council						
19/07/2017	DD/ DDC	Rates	284.00	0.00	284.00	VAT
19/07/2017	DD/DDC	Rates	1,142.00	0.00	1,142.00	VAT
			1,426.00	0.00	1,426.00	
Dover Road Runners A/C						
24/07/2017	3906	Councillor Ward Grant	250.00	0.00	250.00	VAT
Dover Town Team						
14/07/2017	951	Coastal Communities Fund – return of Town Team funds	5,000.00	0.00	5,000.00	OTS
Embroidery Depot						
24/07/2017	3907	Dover Calais Festival of Sport	136.08	0.00	136.08	VAT
FF Harvey						
06/07/2017	3893	Boiler repairs	69.60	0.00	69.60	VAT
Fixings Warehouse						
10/07/2017	CC/JUL	Wall fixings	34.85	6.97	41.82	S
Four Seasons Fencing						
24/07/2017	3908	Fencing	3,035.33	0.00	3,035.33	VAT
Frama UK Ltd						
04/07/2017	DD/Frama	Postage	200.00	0.00	200.00	VAT
Housingandcare21						
06/07/2017	3894	Councillor Ward Grant	240.00	0.00	240.00	VAT
Current Account payments						
27/07/2017	YMS Travel	Zeebrugge Commemoration -bus	630.00	0.00	630.00	
31/07/2017	ESS	Consultants – utility savings fee	25.00	0.00	25.00	
31/07/2017	SUEZ	Waste disposal	120.43	0.00	120.43	
			775.43	0.00	775.43	
HSE Advisor Ltd						
31/07/2017	3930	Fire Risk Assessment	420.00	0.00	420.00	VAT
Hythe Venetian Fete Society						
24/07/2017	3909	Mayoral engagement	30.00	0.00	30.00	VAT
Idverde Limited						
24/07/2017	3924	Grass Cutting	415.46	0.00	415.46	VAT
Impact Safety Ltd						
31/07/2017	3933	Fire Maintenance	110.28	0.00	110.28	VAT
Invicta IT Solutions Ltd						
03/07/2017	DD/IIT	Phone and Internet	682.38	0.00	682.38	VAT
06/07/2017	3895	IT support	78.00	0.00	78.00	VAT
31/07/2017	3932	Computer equipment	2,796.00	0.00	2,796.00	VAT
			3,556.38	0.00	3,556.38	
Kent Association of Local Councils						
24/07/2017	3911	Councillor Training	144.00	0.00	144.00	VAT
Kent County Council						
24/07/2017	3910	Councillor Ward Grant-signage	540.30	0.00	540.30	VAT
31/07/2017	3934	Photocopier Charges	311.77	0.00	311.77	VAT
			852.07	0.00	852.07	

At : 14:07

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>
Key Services South East Ltd						
06/07/2017	3896	Keys - allotments	134.80	0.00	134.80	VAT
24/07/2017	3912	Keys - allotments	110.27	0.00	110.27	VAT
			245.07	0.00	245.07	
Licensing Consultancy Services						
06/07/2017	3897	Licensing Consultancy	120.00	0.00	120.00	VAT
Mayor of Faversham's Charity Fund						
06/07/2017	3898	Mayoral engagement	110.00	0.00	110.00	VAT
Mayor of New Romney Charity Account						
24/07/2017	3916	Mayoral engagement	41.00	0.00	41.00	VAT
Mayoress of Folkestone's Charity						
31/07/2017	3936	Mayoral engagement	15.00	0.00	15.00	VAT
Miss Rebecca Gliddon						
31/07/2017	3937	IT Support	50.00	0.00	50.00	VAT
Mr Warren Kingsnorth						
24/07/2017	3905	Community Toilet Scheme	625.00	0.00	625.00	VAT
MTStudios Ltd						
24/07/2017	3913	Website	82.80	0.00	82.80	VAT
P A Crocker Ltd						
24/07/2017	3917	Community Toilet Scheme	625.00	0.00	625.00	VAT
P&O Ferries Holdings Ltd						
06/07/2017	3899	Mayoral Engagement	157.70	0.00	157.70	VAT
24/07/2017	3918	Dover Calais Festival of Sport	1,392.20	0.00	1,392.20	VAT
			1,549.90	0.00	1,549.90	
Paul Loveday						
24/07/2017	3920	Repairs	490.00	0.00	490.00	VAT
PRS for Music						
24/07/2017	3919	Music licence	210.62	0.00	210.62	VAT
Red Zebra Community Solutions						
24/07/2017	3921	Committee grant – Urban Fete	1,200.00	0.00	1,200.00	VAT
Southern Communications Ltd						
20/07/2017	DD/SC	Telephone	68.38	0.00	68.38	VAT
Southern Electric						
03/07/2017	DD/SSE	Electricity	19.04	0.00	19.04	VAT
28/07/2017	DD /SSE	Electricity	708.36	0.00	708.36	VAT
28/07/2017	DD/SSE	Electricity	26.95	0.00	26.95	VAT
			754.35	0.00	754.35	
Springback Binders						
10/07/2017	CC/JUL	Office supplies	25.00	5.00	30.00	S
SPS Environmental Ltd						
24/07/2017	3923	Asbestos survey	960.00	0.00	960.00	VAT
Step Short Ltd						
24/07/2017	3922	Mayoral Engagement	20.00	0.00	20.00	VAT
The Cinque Ports Mayor's Association						

At : 14:07

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>
14/07/2017	952	Mayoral engagement	20.00	0.00	20.00	VAT
The Flower Seller						
06/07/2017	3892	Wreath	80.00	0.00	80.00	VAT
The Mayor of Deal Civic Charity						
24/07/2017	3914	Mayoral engagement	30.00	0.00	30.00	VAT
The Mayor's Charity Fund						
24/07/2017	3915	Mayoral engagement	76.00	0.00	76.00	VAT
Triple S Lift Services Ltd						
24/07/2017	3926	Maintenance	112.90	0.00	112.90	VAT
Tunbridge Wells BC						
24/07/2017	3925	Mayoral Engagement	90.00	0.00	90.00	VAT
Unity Cars						
06/07/2017	3900	Mayoral Engagement	13.70	0.00	13.70	VAT
Wingham Well Spring						
06/07/2017	3902	Water	73.20	0.00	73.20	VAT
WPS Ltd						
06/07/2017	3901	Insurance	10,296.28	0.00	10,296.28	VAT
			73,940.08	11.97	73,952.05	

At : 09:24

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						
14/07/2017	CB6/JULY	Mayoral engagement	20.00	0.00	20.00	E
24/07/2017	CB6/JUL	Mayoral engagement	44.00	0.00	44.00	E
31/07/2017	CB6/JUL	Mayoral engagement	81.56	1.34	82.90	S
			145.56	1.34	146.90	
			<hr/> 145.56 <hr/>	<hr/> 1.34 <hr/>	<hr/> 146.90 <hr/>	

At : 12:41

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						
31/07/2017	CB5/JULY	Community Vehicle - fuel	66.66	13.34	80.00	S
31/07/2017	CB5/JULY	Maintenance Costs	32.80	3.95	36.75	S
			99.46	17.29	116.75	
			99.46	17.29	116.75	



At : 11:02

Cash Book 4

Payments By Supplier

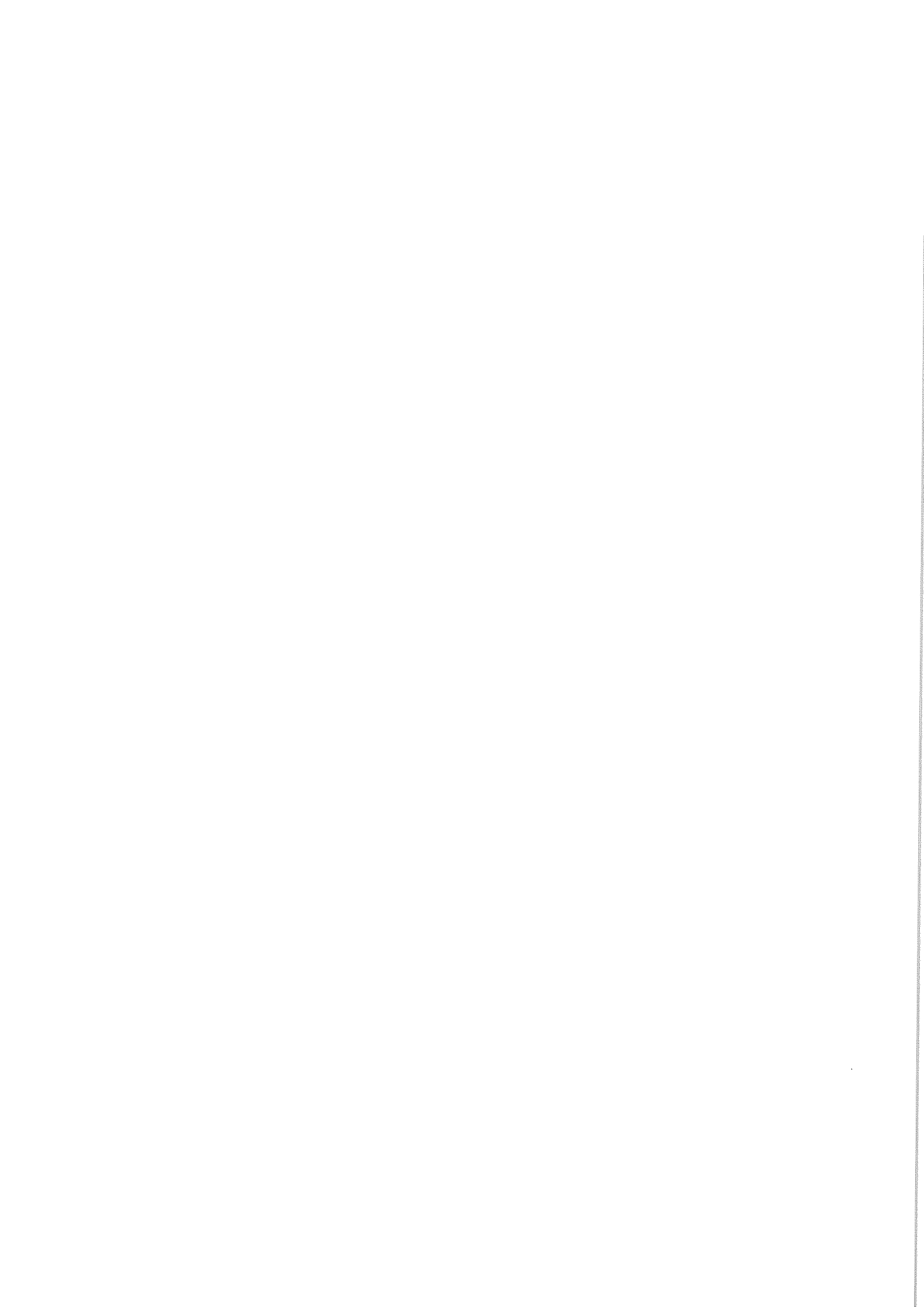
	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash Book 4	31/07/2017	CB4/JUL	Civic car fuel & expenses	48.32	6.46	54.78	S
				<u>48.32</u>	<u>6.46</u>	<u>54.78</u>	

At : 11:50

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						
31/07/2017	CB3/JUL	Premises maintenance	46.23	9.24	55.47	S
31/07/2017	CB3/JULY	Mayoral engagement	17.00	0.00	17.00	E
31/07/2017	CB3/JULY	Civic Car maintenance	7.00	10.00	17.00	S
31/07/2017	CB3/JULY	Office expenses	90.61	0.00	90.61	E
			160.84	19.24	180.08	
			160.84	19.24	180.08	



At : 14:17

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							
	24/07/2017	24.7.17	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC Bank							
	04/07/2017	DD/HSBC	Bank Charges	5.50	0.00	5.50	E
				<u>50,005.50</u>	<u>0.00</u>	<u>50,005.50</u>	

