

At : 11:56

## 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>
<b>Absolute Pest Control Ltd</b>						
24/08/2017	3942	Maintenance	432.00	0.00	432.00	VAT
<b>Affinity for Business Receipts</b>						
24/08/2017	3964	Water	52.09	0.00	52.09	VAT
<b>Age UK Dover</b>						
21/08/2017	961	Grant	3,122.00	0.00	3,122.00	VAT
<b>APEX Clean Ltd</b>						
08/08/2017	3927	Cleaning	504.00	0.00	504.00	VAT
<b>Argos Business Solutions Ltd</b>						
08/08/2017	CC/Aug	Office supplies	105.56	0.00	105.96	VAT
<b>Ashe Alarms Limited</b>						
24/08/2017	3941	Maintenance	67.20	0.00	67.20	VAT
<b>Bates Office Services Ltd</b>						
24/08/2017	3943	Office supplies	147.93	0.00	147.93	VAT
<b>BRITISH GAS</b>						
21/08/2017	DD/BGAS	Gas	54.37	0.00	54.37	VAT
<b>Capita Payroll</b>						
14/08/2017	DD/CAPITA	Salaries - August	30,202.58	0.00	30,202.58	OTS
<b>Cash Book 5</b>						
08/08/2017	956	Internal funds transfer	116.75	0.00	116.75	
<b>Cash Book 8</b>						
08/08/2017	957	Mayoral expenses	96.60	4.60	101.20	S
08/08/2017	959	Mayoral engagement	91.10	0.00	91.10	E
			<b>187.70</b>	<b>4.60</b>	<b>192.30</b>	
<b>Channel Dash Memorial Trust</b>						
24/08/2017	3945	Committee Grant	1,000.00	0.00	1,000.00	VAT
<b>Co-Op Bank</b>						
08/08/2017	CC/AUG	Card fee	2.00	0.00	2.00	E
<b>Companies House</b>						
08/08/2017	958	Balance of grant- LoveDover CIO	10.00	0.00	10.00	E
<b>COOP Bank</b>						
07/08/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>CoOp Bank</b>						
14/08/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
21/08/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
29/08/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	
<b>Cullins Yard</b>						
24/08/2017	3944	Mayoral charitable fund raising	630.00	0.00	630.00	VAT
<b>Curiosity of Dover</b>						
08/08/2017	CC/AUG	Mayoral engagement	40.00	8.00	48.00	S
<b>D Hunt-Cooke Gardening</b>						

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24/08/2017	3947	Gardening	135.00	0.00	135.00	VAT
<b>Dover District Council</b>						
21/08/2017	DD /DDC	Business Rates	1,142.00	0.00	1,142.00	VAT
21/08/2017	DD/DDC	Business Rates	284.00	0.00	284.00	VAT
24/08/2017	3946	Grant – Up on the Downs HLF Programme	6,000.00	0.00	6,000.00	VAT
			<b>7,426.00</b>	<b>0.00</b>	<b>7,426.00</b>	
<b>Dover Fireflies Twirling Club</b>						
31/08/2017	962	Committee Grant	913.00	0.00	913.00	VAT
<b>Dukes Roasters</b>						
24/08/2017	3948	Event Catering	990.00	0.00	990.00	VAT
<b>Edwards Harvey</b>						
24/08/2017	3949	Handling press enquiries	2,382.00	0.00	2,382.00	VAT
<b>ESS (Utility Consultants) Ltd</b>						
30/08/2017	DD/ ESS	Utility Savings fee	25.00	0.00	25.00	VAT
31/08/2017	DD/ESS	Utility Savings fee	20.80	0.00	20.80	VAT
			<b>45.80</b>	<b>0.00</b>	<b>45.80</b>	
<b>Frama UK Ltd</b>						
24/08/2017	3950	Postage	217.32	0.00	217.32	VAT
<b>H M Land Registry</b>						
08/08/2017	DD/LR	Register search	12.00	0.00	12.00	VAT
<b>Idverde Limited</b>						
24/08/2017	3962	Grass Cutting	415.46	0.00	415.46	VAT
<b>Invicta IT Solutions Ltd</b>						
01/08/2017	DD/IIT	IT support	682.38	0.00	682.38	VAT
24/08/2017	3951	Software	222.00	0.00	222.00	VAT
			<b>904.38</b>	<b>0.00</b>	<b>904.38</b>	
<b>KALC</b>						
24/08/2017	3952	Councillor training	81.57	0.00	81.57	VAT
<b>Latham Signcraft</b>						
08/08/2017	3935	Honours Board update	40.00	0.00	40.00	VAT
24/08/2017	3953	Honours Board update	180.00	0.00	180.00	VAT
			<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	
<b>Mayor of Hythe's Benevolent Fu</b>						
24/08/2017	3955	Mayoral engagement expense	70.00	0.00	70.00	VAT
<b>Mayor's Charity Fund</b>						
24/08/2017	3954	Mayoral engagement expense	32.00	0.00	32.00	VAT
<b>National Association of Local Councils</b>						
24/08/2017	3959	Subscription	243.00	0.00	243.00	VAT
<b>National Association of Local Councils</b>						
24/08/2017	3958	Training	180.00	0.00	180.00	VAT
<b>Police Crime Commissioner for Kent</b>						
24/08/2017	962	Committee Grant – Dover Cadets	1,320.00	0.00	1,320.00	VAT
<b>R Walkden</b>						
08/08/2017	957	Mayoral engagement	34.20	2.00	36.20	S

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<b>RBL Poppy Appeal</b>						
14/08/2017	960	Poppy Wreaths	625.00	0.00	625.00	VAT
<b>Royal Marines Historical Society</b>						
24/08/2017	3960	Publications	20.12	0.00	20.12	VAT
<b>Southern Communications Ltd</b>						
18/08/2017	DD/SC	Telephone	68.38	0.00	68.38	VAT
<b>Southern Electric</b>						
03/08/2017	DD/SSE	Electricity	54.01	0.00	54.01	VAT
<b>St Radigund's Community Centre</b>						
24/08/2017	3961	Councillor Ward Grant	250.00	0.00	250.00	VAT
<b>Suez Recycling &amp; Recovery Hold</b>						
31/08/2017	DD/Suez	Waste removal	120.43	0.00	120.43	VAT
<b>The Marlowe Theatre Development Trust</b>						
24/08/2017	3956	Mayoral engagement expense	160.00	0.00	160.00	VAT
<b>The Mayor's Fund</b>						
24/08/2017	3957	Mayoral engagement expense	40.00	0.00	40.00	VAT
<b>Tower Hamlets Forum</b>						
24/08/2017	3963	Councillor Ward Grant	100.00	0.00	100.00	VAT
<b>Wingham Well Spring</b>						
08/08/2017	3939	Water	21.60	0.00	21.60	VAT
<b>Woods of Deal Ltd</b>						
08/08/2017	3940	Repairs	4,824.00	0.00	4,824.00	VAT
			<b>58,583.85</b>	<b>14.60</b>	<b>58,598.45</b>	

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## HSBC Current Account

## Payments By Supplier

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	<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>
<b>Co-Op Current Account</b>							
	14/08/2017	DD/HSBC	Internal funds transfer	50,000.00	0.00	50,000.00	
<b>HSBC Bank</b>							
	03/08/2017	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>	

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## 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>
<b>Cash Book 3</b>						
31/08/2017	CB3/AUG	Office expenses	182.22	5.54	187.76	S
<b>Cash Book3</b>						
31/08/2017	CB3/AUG	Mayors Charitable Event	67.68	0.32	68.00	S
<b>Re-Jigged Barn Dance Band</b>						
23/08/2017	CB3/AUG	Event Entertaining	400.00	0.00	400.00	E
			<u>649.90</u>	<u>5.86</u>	<u>655.76</u>	

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## 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						
31/08/2017	CB4/AUG	Civic car expenses	51.74	5.51	57.25	S
31/08/2017	CB4/AUG	Mayoral engagement	16.17	0.00	16.17	E
			<b>67.91</b>	<b>5.51</b>	<b>73.42</b>	
			<u>67.91</u>	<u>5.51</u>	<u>73.42</u>	

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## 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>
<b>Cash Book 4</b>							
	31/08/2017	CB4/AUG	Civic car expenses	51.74	5.51	57.25	S
	31/08/2017	CB4/AUG	Mayoral engagement	16.17	0.00	16.17	E
				<b>67.91</b>	<b>5.51</b>	<b>73.42</b>	
<b>Cash Book 5</b>							
	31/08/2017	CB5/AUG	Maintenance expenses	80.83	14.17	95.00	S
				<b>148.74</b>	<b>19.68</b>	<b>168.42</b>	

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## 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						
14/08/2017	CB6/AUG	Mayoral engagement	10.00	0.00	10.00	E
30/08/2017	CB6	Mayoral engagement	50.00	0.00	50.00	E
			<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	
			<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	