

At : 14:42

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>
Alzheimer's Society							
	22/11/2017	4035	Donation	50.00	0.00	50.00	VAT
APEX Clean Ltd							
	22/11/2017	4036	Cleaning	504.00	0.00	504.00	VAT
Bates Office Services Ltd							
	22/11/2017	4037	Office Supplies	217.54	0.00	217.54	VAT
Broxap							
	08/11/2017	CC/ Oct	Grit Bin	163.50	0.00	163.50	VAT
Capita Business Services Ltd							
	16/11/2017	DD/Capita	Payroll administration	448.45	0.00	448.45	VAT
	23/11/2017	DD/Capita	Payroll administration	40.00	0.00	40.00	VAT
				488.45	0.00	488.45	
Capita							
	16/11/2017	DD/CAPITA	Parish Basic Allowance/payroll	31,937.90	0.00	31,937.90	OTS
Cash Book 5							
	08/11/2017	976	Internal funds transfer	100.48	0.00	100.48	
Cash Book 9							
	08/11/2017	977	Internal funds transfer	618.13	0.00	618.13	
Caxtons							
	22/11/2017	4040	Insurance	82.37	0.00	82.37	VAT
Channel Swimming Association L							
	06/11/2017	4024	Mayoral Engagement	70.00	0.00	70.00	VAT
Charbec Fencing							
	06/11/2017	4023	Allotment maintenance	940.00	0.00	940.00	VAT
Commercial Services Trading Ltd							
	22/11/2017	4039	Community Vehicle	4,046.40	0.00	4,046.40	VAT
CoOp Bank							
	03/11/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
	08/11/2017	CC/OCT	Card fee	2.00	0.00	2.00	E
	13/11/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
	22/11/2017	DD/COOP	Bank charges	1.00	0.00	1.00	OTS
	30/11/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
				6.00	0.00	6.00	
Crown Gas Power							
	20/11/2017	DD/Crown	Gas	153.29	0.00	153.29	VAT
D Hunt-Cooke Gardening							
	22/11/2017	4043	Horticultural maintenance	30.00	0.00	30.00	VAT
Dreamclean							
	22/11/2017	4041	Window cleaning	255.00	0.00	255.00	VAT
Dover District Council							
	20/11/2017	DD /DDC	Rates	1,426.00	0.00	1,426.00	VAT
	20/11/2017	DD/DDC	Permits	3,690.00	0.00	3,690.00	VAT
	22/11/2017	4042	Remembrance Sunday	70.00	0.00	70.00	VAT
				5,186.00	0.00	5,186.00	

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E. J. Ditton & Co Ltd						
06/11/2017	4026	Electrical maintenance	195.34	0.00	195.34	VAT
22/11/2017	4044	Electrical maintenance	258.90	0.00	258.90	VAT
			454.24	0.00	454.24	
East Kent Recycling Ltd						
22/11/2017	4038	Waste removal	192.00	0.00	192.00	VAT
ESS (Utility Consultants) Ltd						
30/11/2017	DD /ESS	Utility savings fee	25.00	0.00	25.00	VAT
30/11/2017	DD/ESS	Utility savings fee	20.80	0.00	20.80	VAT
			45.80	0.00	45.80	
F1 Sound Company Limited						
22/11/2017	4045	Remembrance Sunday	926.40	0.00	926.40	VAT
H S Jackson & Son (Fencing) Ltd						
06/11/2017	4029	Fencing	601.34	0.00	601.34	VAT
Harrison External Display Systems						
22/11/2017	4046	Flagpole maintenance	234.00	0.00	234.00	VAT
Hotel Mercure Blankenberge Station						
08/11/2017	CC/ Oct	Zeebrugge Commemoration 2018	1,315.17	0.00	1,315.17	VAT
HSE Advisor Ltd						
06/11/2017	4028	Safety - Inspection	84.00	0.00	84.00	VAT
Idverde Limited						
22/11/2017	4055	Grass Cutting	415.46	0.00	415.46	VAT
Invicta IT Solutions Ltd						
01/11/2017	DD/IIT	IT support	682.38	0.00	682.38	VAT
Invicta Law Limited						
22/11/2017	4049	Legal advice	161.20	0.00	161.20	VAT
Kelly Turner Foundation						
22/11/2017	4050	Donation	50.00	0.00	50.00	VAT
Maplin Electronics Specialist						
08/11/2017	CC-Oct	Projector	99.99	0.00	99.99	VAT
Mayor's Charity Fund						
06/11/2017	4030	Mayoral Engagement	82.00	0.00	82.00	VAT
McCabe Ford Williams						
22/11/2017	4051	Internal Audit	804.00	0.00	804.00	VAT
Cash Book 8						
22/11/2017	4054	Officer Travel	99.30	0.00	99.30	VAT
Cash Book 8						
22/11/2017	981	Refund - bank error	132.00	0.00	132.00	OTS
Cash Book 8						
08/11/2017	978	Mayoral engagement	10.80	0.00	10.80	E
22/11/2017	980	Mayoral engagement	36.55	0.00	36.55	E
			47.35	0.00	47.35	
P A Crocker Ltd						
06/11/2017	4031	Community Toilet Scheme	250.80	0.00	250.80	VAT

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Cash Book 8						
22/11/2017	4047	Honorarium	150.00	0.00	150.00	VAT
Right Guard Security						
06/11/2017	4032	Security	60.00	0.00	60.00	VAT
River Caterers						
22/11/2017	4053	Remembrance Sunday	35.00	0.00	35.00	VAT
S C Green Ltd						
06/11/2017	4027	Project Development	3,505.36	0.00	3,505.36	VAT
Southern Communications Ltd						
20/11/2017	DD/SCOM	Telephone	71.99	0.00	71.99	VAT
Southern Electric						
02/11/2017	DD/SE	Electricity	84.60	0.00	84.60	VAT
Suez Recycling & Recovery Hold						
01/11/2017	DD/Suez	Waste removal	120.43	0.00	120.43	VAT
30/11/2017	DD/SUEZ	Waste removal	120.43	0.00	120.43	VAT
			240.86	0.00	240.86	
Suregreen Limited						
08/11/2017	CC/Oct	Maintenance – Charlton Green	1,315.12	0.00	1,315.12	VAT
The Dover Film Festival Society						
06/11/2017	4025	Committee Grant	400.00	0.00	400.00	VAT
The Independent Cinema Office						
22/11/2017	4048	Consultancy	2,880.00	0.00	2,880.00	VAT
The Mayor of Deal Civic Charity						
22/11/2017	4052	Mayoral engagement	49.50	0.00	49.50	VAT
Trident Towing Ltd						
06/11/2017	4034	Vehicle maintenance	19.37	0.00	19.37	VAT
Triple S Lift Services Ltd						
06/11/2017	4033	Maintenance	90.00	0.00	90.00	VAT
			60,428.29	0.00	60,428.29	

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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	10/11/2017	CB6/NOV	Mayoral engagement	30.00	0.00	30.00	E
				<u>30.00</u>	<u>0.00</u>	<u>30.00</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>
Cash Book 5						
30/11/2017	CB5/NOV	Community Vehicle - fuel	50.00	10.00	60.00	/S
30/11/2017	CB5/NOV	Maintenance	4.91	0.98	5.89	/S
			54.91	10.98	65.89	
			54.91	10.98	65.89	

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Cash book 3

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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>
Cash book 3						
15/11/2017	CB3/OCT	Allotment key deposit return	10.00	0.00	10.00	OTS
30/11/2017	CB3/NOV	Computer equipment	37.47	7.50	44.97	S
30/11/2017	CB3/NOV	Town Council hospitality	85.56	0.00	85.56	E
			133.03	7.50	140.53	
Cash Book 3						
30/11/2017	CB3/NOV	Newspapers	8.80	0.00	8.80	E
Cash Book 3						
30/11/2017	CB3/NOV	Remembrance Sunday	12.70	0.00	12.70	E
Cash Book 3						
30/11/2017	CB3/NOV	Office expenses	49.19	3.33	52.52	S
Cash Book 3						
30/11/2017	CB3/Nov	Remembrance Sunday	40.00	0.00	40.00	VAT
			243.72	10.83	254.55	✓

At : 17:21

HSBC Current Account

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Co-Op Current Account							
	08/11/2017	HSBC/COO	Internal funds transfer	50,000.00	0.00	50,000.00	✓
HSBC							
	03/11/2017	HSBC/DD	Bank charges	5.50	0.00	5.50	✓E
				<u>50,005.50</u>	<u>0.00</u>	<u>50,005.50</u>	✓