

At : 12:33

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							
	14/12/2017	4073	Water	196.70	0.00	196.70	VAT
Age UK Dover							
	21/12/2017	985	Mayoral charity donation	752.36	0.00	752.36	OTS
Albane Photography							
	14/12/2017	4056	Remembrance Sunday-photography	125.00	0.00	125.00	VAT
Amazon UK							
	11/12/2017	CC/DEC	Maintenance/office supplies	56.60	3.33	59.93	S
	11/12/2017	CC/DEC	Christmas decoration	74.94	15.00	89.94	S
	11/12/2017	CC/DEC	Office supplies	8.31	1.66	9.97	S
				139.85	19.99	159.84	
APEX Clean Ltd							
	14/12/2017	4075	Cleaning	504.00	0.00	504.00	VAT
B D Cleaning							
	14/12/2017	4077	Pencester Pavillion-maintenance	216.00	0.00	216.00	VAT
Bates Office Services Ltd							
	14/12/2017	4058	Office Supplies	312.05	0.00	312.05	VAT
Bradley Solicitors							
	14/12/2017	4057	Legal fees	126.00	0.00	126.00	VAT
Buckland Creative Strength							
	14/12/2017	4059	Christmas Event	148.00	0.00	148.00	VAT
Business Stream							
	14/12/2017	4076	Sewerage	45.86	0.00	45.86	VAT
C-Mech Services							
	14/12/2017	4064	Town Workshop-maintenance	206.40	0.00	206.40	VAT
Cantium Brass							
	14/12/2017	4061	Remembrance Sunday- music	350.00	0.00	350.00	VAT
Capita Payroll							
	13/12/2017	DD/CAPITA	Payroll -December	28,691.03	0.00	28,691.03	OTS
Cash book 3							
	11/12/2017	11/12/17	Internal funds transfer	300.00	0.00	300.00	
Caxtons							
	14/12/2017	4065	Town Workshop	2,065.37	0.00	2,065.37	VAT
Charbec Fencing							
	14/12/2017	4063	Allotments Maintenance	520.00	0.00	520.00	VAT
	20/12/2017	4090	Allotments Maintenance	250.00	0.00	250.00	VAT
				770.00	0.00	770.00	
Clive Alexander							
	14/12/2017	4078	Brook Building	300.00	0.00	300.00	VAT
CoOp Bank							
	04/12/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
	11/12/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
	11/12/2017	CC/DEC	Bank charges	2.00	0.00	2.00	E
	18/12/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
	27/12/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E

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			6.00	0.00	6.00	
Crown Gas Power						
18/12/2017	DD/Crown	Gas	298.89	0.00	298.89	VAT
Dover District Council						
14/12/2017	4066	Rates	1,106.92	0.00	1,106.92	VAT
19/12/2017	DD/ DDC	Rates	1,142.00	0.00	1,142.00	VAT
19/12/2017	DD/DDC	Rates	284.00	0.00	284.00	VAT
			2,532.92	0.00	2,532.92	
Dover Food Bank						
20/12/2017	4091	Councillor Ward Grant	350.00	0.00	350.00	VAT
Dover Grammar School for Boys						
14/12/2017	4079	Mayoral donation	40.00	0.00	40.00	VAT
E C Keen						
14/12/2017	4080	Christmas event	45.00	0.00	45.00	VAT
Ewart J Clough						
14/12/2017	4062	Christmas Tree	696.00	0.00	696.00	VAT
East Kent Recycling Ltd						
14/12/2017	4060	Allotments maintenance	589.32	0.00	589.32	VAT
Events & Attractions limited						
14/12/2017	4067	Christmas event	2,460.00	0.00	2,460.00	VAT
Flaming Fun Limited						
14/12/2017	4068	Christmas event	2,412.00	0.00	2,412.00	VAT
Frama UK Ltd						
01/12/2017	FF/Frama	Postage	200.00	0.00	200.00	VAT
Godden Construction						
14/12/2017	4081	Christmas event	804.00	0.00	804.00	VAT
H S Jackson & Son (Fencing) Lt						
14/12/2017	4069	Fencing	1,029.60	0.00	1,029.60	VAT
Interflora						
11/12/2017	CC/DEC	Get well gift	34.17	6.83	41.00	S
Invicta IT Solutions Ltd						
01/12/2017	DD/IIT	IT maintenance	682.38	0.00	682.38	VAT
14/12/2017	4083	IT maintenance	671.88	0.00	671.88	VAT
20/12/2017	4092	IT maintenance	360.00	0.00	360.00	VAT
			1,714.26	0.00	1,714.26	
Irvin's Amusements Ltd						
14/12/2017	4084	Christmas event	1,320.00	0.00	1,320.00	VAT
Jones Construction Ltd						
14/12/2017	4070	Allotments maintenance	6,262.20	0.00	6,262.20	VAT
Key Services South East Ltd						
14/12/2017	4085	Keys/padlock	33.66	0.00	33.66	VAT
Kingston Ground Care						
20/12/2017	4093	Citadel Road land- maintenance	300.00	0.00	300.00	VAT
Invicta Events						

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Cash Book 8	04/12/2017	982	Christmas event	240.00	0.00	240.00	VAT
Cash Book 8	20/12/2017	983	Mayoral expenses	10.00	0.00	10.00	E
National Community Land Trust	20/12/2017	984	Mayoral expense	5.00	0.00	5.00	E
Public Works Loan Board	10/12/2017	CC/NCLTN	Training	600.00	0.00	600.00	VAT
Right Guard Security	11/12/2017	DD/PWLB	Loan	9,180.00	0.00	9,180.00	VAT
Society of Local Council Clerks	14/12/2017	4086	Christmas event	1,225.80	0.00	1,225.80	VAT
Southern Communications Ltd	14/12/2017	4087	Subscription	350.00	0.00	350.00	VAT
Southern Electric	19/12/2017	DD/SComm	Telephone	72.01	0.00	72.01	VAT
St. John Ambulance	27/12/2017	DD/SE	Electricity	20.39	0.00	20.39	VAT
Suez Recycling & Recovery	14/12/2017	4072	Christmas event	325.92	0.00	325.92	VAT
Make-Upps	29/12/2017	DD/SUEZ	Waste disposal	120.43	0.00	120.43	VAT
Tersons	14/12/2017	4071	Christmas event	416.25	0.00	416.25	VAT
The Friends of Dover Castle	14/12/2017	4088	Professional services	1,368.00	0.00	1,368.00	VAT
The Hop & Huffkin	14/12/2017	4089	Calendars	200.00	0.00	200.00	VAT
Tower Hamlets Forum	14/12/2017	4082	Christmas Event	90.00	0.00	90.00	VAT
Trainline	20/12/2017	4094	Councillor Ward Grant	100.00	0.00	100.00	VAT
Walker Construction (UK) Ltd	11/12/2017	CC/DEC	Training	243.58	0.00	243.58	E
	14/12/2017	4074	Christmas event	608.86	0.00	608.86	VAT
				71,552.88	26.82	71,579.70	

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HSBC Current Account

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Co-Op Current Account							
	11/12/2017	11.12.17	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC							
	03/12/2017	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

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Cash book 3						
31/12/2017	CB3/DEC	Postage	1.75	0.00	1.75	Z
31/12/2017	CB3/DEC	Newspapers	8.60	0.00	8.60	E
31/12/2017	CB3/DEC	Mayoral reception	75.10	0.00	75.10	E
31/12/2017	CB3/DEC	Mayoral expenses of office	45.77	0.00	45.77	E
			131.22	0.00	131.22	
Cash Book 3						
31/12/2017	CB3/DEC	Council hospitality/Xmas event	170.09	0.00	170.09	E
31/12/2017	CB3/DEC	Office expenses	41.71	0.00	41.71	E
			211.80	0.00	211.80	
			343.02	0.00	343.02	

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Cash Book 5

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Cash Book 5							
	31/12/2017	CB5/DEC	Community Vehicle - fuel	83.34	16.66	100.00	S
	31/12/2017	CB5/DEC	Maintenance expenses	20.15	1.33	21.48	S
				103.49	17.99	121.48	
				<u>103.49</u>	<u>17.99</u>	<u>121.48</u>	

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Cash Book 6

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Cash Book 6						
06/12/2017	CB6/DEC	Mayoral engagement	30.00	0.00	30.00	E
Mayoral engagement expense						
13/12/2017	CB6/DEC	Donation - Dover College	20.00	0.00	20.00	OTS
			<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	