

At : 11:43

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						
14/02/2018	4142	Water	365.82	0.00	365.82	VAT
APEX Clean Ltd						
14/02/2018	4127	Cleaning	448.00	0.00	448.00	VAT
Bates Office Services Ltd						
14/02/2018	4128	Office supplies	242.77	0.00	242.77	VAT
Buckland Residence Association						
06/02/2018	995	Councillor Ward grant	500.00	0.00	500.00	VAT
Capita Payroll						
13/02/2018	DD/CAP	Salaries - February	27,403.54	0.00	27,403.54	OTS
Cash Book 5						
20/02/2018	996	Internal funds transfer	425.82	0.00	425.82	
Charbec Fencing						
14/02/2018	4129	Planters	1,610.40	0.00	1,610.40	VAT
Chartered Management Institute						
14/02/2018	4130	Subscription	50.00	0.00	50.00	VAT
Cherished Gowns UK						
14/02/2018	4131	Committee Grant	2,657.07	0.00	2,657.07	VAT
Co-Operative Bank						
12/02/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
CoOp Bank						
05/02/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
19/02/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
20/02/2018	CC/FEB	Card fee	2.00	0.00	2.00	E
			4.00	0.00	4.00	
CoOP Bank						
26/02/2018	DD/DOOP	Bank charges	1.00	0.00	1.00	E
Crown Gas Power						
19/02/2018	DD/Crown	Gas	543.41	0.00	543.41	VAT
Dartington Crystal (Torrington)						
14/02/2018	4132	People of Dover awards	390.28	0.00	390.28	VAT
Dover Outreach Centre						
14/02/2018	4133	Councillor Ward grant	1,200.00	0.00	1,200.00	VAT
Dover, Deal & District CAB						
14/02/2018	4134	Committee grant	2,060.00	0.00	2,060.00	VAT
Ellis Whittam Ltd						
14/02/2018	4135	Health and safety and employment advice service	3,480.00	0.00	3,480.00	VAT
ESS (Utility Consultants) Ltd						
28/02/2018	DD/ESS	Utility Savings fee	20.80	0.00	20.80	VAT
H M Land Registry						
06/02/2018	LREG	Registry search	6.00	0.00	6.00	VAT
Invicta IT Solutions Ltd						
01/02/2018	DD/IIT	Computer Support	1,042.38	0.00	1,042.38	VAT
Key Services South East Ltd						
14/02/2018	4136	Allotments maintenance	66.60	0.00	66.60	VAT

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La Scala							
	20/02/2018	CC/FEB	Zeebrugge catering	52.63	10.52	63.15	S
Meningitis Now							
	20/02/2018	CC/FEB	Mayoral Charity Donation	710.36	0.00	710.36	OTS
Sevenoaks Mayor's Charity Account							
	14/02/2018	4137	Mayoral engagement	118.00	0.00	118.00	VAT
Southern Communications Ltd							
	21/02/2018	DD/SCOM	Telephone	71.99	0.00	71.99	VAT
Southern Electric							
	02/02/2018	SS/SE	Electricity	54.71	0.00	54.71	VAT
Suez Recycling & Recovery Hold							
	28/02/2018	DD/SUEZ	Waste removal	126.46	0.00	126.46	VAT
Teresa's Flowers							
	14/02/2018	4140	Mayoral charity fundraising	300.00	0.00	300.00	VAT
The Mayor's Fund							
	14/02/2018	4138	Mayoral engagement	70.00	0.00	70.00	VAT
Three							
	20/02/2018	CC/FEB	Telephone	19.00	0.00	19.00	E
Town & Country Glass							
	14/02/2018	4139	Repair	96.00	0.00	96.00	VAT
Town & Pier Forum							
	14/02/2018	4141	Councillor ward grant	250.00	0.00	250.00	VAT
Visual Line Limited							
	14/02/2018	4143	People of Dover Awards	500.00	0.00	500.00	VAT
				44,860.64	10.52	44,871.16	

At : 16:16

Cash Book 6

Payments By Supplier

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Cash book 6						
10/02/2018	CB6/FEB	Mayoral engagement	80.00	0.00	80.00	E
26/02/2018	CB6/FEB	Mayoral engagement	30.00	0.00	30.00	E
			110.00	0.00	110.00	
			110.00	0.00	110.00	

At : 16:04

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							
	28/02/2018	CB5/FEB	Community vehicle - fuel	58.33	11.67	70.00	S
	28/02/2018	CB5/FEB	Maintenance costs	59.15	11.82	70.97	S
				117.48	23.49	140.97	
Cash book 5							
	28/02/2018	CB5/FEB	Maintenance costs	10.00	0.00	10.00	E
Moore's Turf and Topsoil Ltd							
	28/02/2018	CB5/FEB	Maintenance costs	200.00	40.00	240.00	S
				327.48	63.49	390.97	

At : 14:56

Cash book 3

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Cash Book 3						
28/02/2018	CB3/FEB	Office costs	139.23	0.00	139.23	E
28/02/2018	CB3/FEB	Mayoral charitable fundraising	9.77	0.00	9.77	E
28/02/2018	CB3/FEB	Zeebrugge Raid	47.40	0.00	47.40	E
			196.40	0.00	196.40	
Cash book 3						
28/02/2018	CB3/FEB	Safety equipment	31.99	0.00	31.99	E
28/02/2018	CB3/FEB	Allotment key deposit return	5.00	0.00	5.00	OTS
			36.99	0.00	36.99	
Co-Op Current Account						
12/02/2018	12.2.18	Internal funds transfer	800.00	0.00	800.00	
Kent Wildlife Trust						
28/02/2018	CB3/FEB	Councillor Ward Grant	183.81	0.00	183.81	OTS
Kingsdown Band						
12/02/2018	CB3/FEB	Valentine Ball	1,200.00	0.00	1,200.00	E
Mr Andrew Brind						
12/02/2018	CB3/feb	Mr A Brind - Mayors Ball	150.00	0.00	150.00	VAT
			2,567.20	0.00	2,567.20	

At : 13:06

HSBC Current Account

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Co-Op Current Account							
	14/02/2018	14.2.18	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC Bank							
	03/02/2018	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>	