

At : 13:17

## Co-Op Current Account

## AGENDA ITEM 4A (II)

## Payments By Supplier

OCTOBER 2017.

<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>Accounting Officer – Ministry of Defence</b>						
19/10/2017	4022	Band of the Gurkhas	643.94	0.00	643.94	VAT
<b>Age UK Dover</b>						
09/10/2017	4006	Councillor Ward Grant	300.00	0.00	300.00	VAT
<b>Ann &amp; Pam's Florist</b>						
06/10/2017	3984	Floral Wreath	60.00	0.00	60.00	VAT
<b>APEX Clean Ltd</b>						
06/10/2017	3985	Cleaning	952.00	0.00	952.00	VAT
<b>Bates Office Services Ltd</b>						
06/10/2017	3986	Waste disposal	187.75	0.00	187.75	VAT
<b>Business Stream</b>						
19/10/2017	4011	Water	265.31	0.00	265.31	VAT
<b>C Brewer &amp; Sons Ltd</b>						
19/10/2017	4010	Paint	204.77	0.00	204.77	VAT
<b>Capita Payroll</b>						
18/10/2017	DD/CAPTIA	Salaries - October 17	28,616.47	0.00	28,616.47	OTS
<b>Cash Book 5</b>						
02/10/2017	975	Internal funds transfer	270.75	0.00	270.75	
<b>Caxtons</b>						
06/10/2017	3988	Town Workshop	1,931.71	0.00	1,931.71	VAT
<b>Charbec Fencing</b>						
09/10/2017	4007	Maintenance	320.00	0.00	320.00	VAT
<b>CoOp Bank</b>						
02/10/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
05/10/2017	DD/COOP	Bank charges	30.00	0.00	30.00	E
09/10/2017	DD/COOP	Bank charges	3.00	0.00	3.00	E
16/10/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	
<b>CoOp Bank</b>						
23/10/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>CoOp Bank</b>						
30/10/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>Crown Gas Power</b>						
19/10/2017	DD/Crown	Gas	129.73	0.00	129.73	VAT
<b>D Hunt-Cooke Gardening</b>						
06/10/2017	3989	Gardening	235.00	0.00	235.00	VAT
<b>D M B Masonry</b>						
19/10/2017	4012	War Memorial maintenance	1,035.00	0.00	1,035.00	VAT
<b>Dover Arts Development Ltd</b>						
09/10/2017	4008	Gateway event	500.00	0.00	500.00	VAT
<b>Dover District Council</b>						
19/10/2017	4019	WCCP contribution	1,593.74	0.00	1,593.74	VAT
19/10/2017	DD/DDC	Business rates	1,142.00	0.00	1,142.00	VAT
19/10/2017	DD/DDC	Business rates	284.00	0.00	284.00	VAT
			<b>3,019.74</b>	<b>0.00</b>	<b>3,019.74</b>	

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<b>Dover Greeters</b>						
06/10/2017	3991	Committee Grant	970.00	0.00	970.00	VAT
19/10/2017	4013	Councillor Ward Grant	250.00	0.00	250.00	VAT
			<b>1,220.00</b>	<b>0.00</b>	<b>1,220.00</b>	
<b>Dover Outreach Centre</b>						
06/10/2017	3990	Councillor Ward Grant	250.00	0.00	250.00	VAT
<b>E. J. Ditton &amp; Co Ltd</b>						
06/10/2017	3992	Electrical Inspection	216.60	0.00	216.60	VAT
<b>Edwards Harvey</b>						
06/10/2017	3994	Handling press enquiries	2,382.00	0.00	2,382.00	VAT
<b>ESS (Utility Consultants) Ltd</b>						
02/10/2017	DD/ESS	Utilities savings fee	25.00	0.00	25.00	VAT
30/10/2017	DD/ESS	Utilities savings fee	25.00	0.00	25.00	VAT
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Evac+Chair International Ltd</b>						
06/10/2017	3993	Maintenance	108.00	0.00	108.00	VAT
<b>Four Seasons Fencing</b>						
06/10/2017	3995	Fencing	703.08	0.00	703.08	VAT
<b>Frama UK Ltd</b>						
18/10/2017	DD/Frama	Postage	200.00	0.00	200.00	VAT
<b>Guild of Mace Bearers</b>						
19/10/2017	4014	Subscription	35.00	0.00	35.00	VAT
<b>Invicta IT Solutions Ltd</b>						
02/10/2017	DD/IIT	IT support	682.38	0.00	682.38	VAT
06/10/2017	3996	IT support	336.00	0.00	336.00	VAT
			<b>1,018.38</b>	<b>0.00</b>	<b>1,018.38</b>	
<b>Kent Association of Local Councils</b>						
06/10/2017	3997	Training	72.00	0.00	72.00	VAT
<b>Kent County Council</b>						
19/10/2017	4015	Licence fee	31.80	0.00	31.80	VAT
<b>Lamps &amp; Tubes Illuminations Ltd</b>						
19/10/2017	4016	Christmas Lights	6,976.80	0.00	6,976.80	VAT
<b>Mayor of Medway Charities</b>						
06/10/2017	3998	Mayoral engagement	20.00	0.00	20.00	VAT
<b>Noisy Sound Productions</b>						
19/10/2017	4017	Social Media support	67.50	0.00	67.50	VAT
<b>The Bull Public House</b>						
06/10/2017	3987	Community Toilet Scheme	625.00	0.00	625.00	VAT
<b>National Association of Local Councils</b>						
06/10/2017	4001	Subscription	48.60	0.00	48.60	VAT
<b>National Association of Local Councils</b>						
06/10/2017	4000	Training	222.00	0.00	222.00	VAT
<b>P A Crocker Ltd</b>						
06/10/2017	3999	Community Toilet Scheme	625.00	0.00	625.00	VAT

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<b>Pitman Training Dover</b>						
06/10/2017	4002	Training	295.00	0.00	295.00	VAT
<b>Rialtas Business Solutions Ltd</b>						
06/10/2017	4003	IT support	144.00	0.00	144.00	VAT
<b>Southern Communications Ltd</b>						
19/10/2017	DD/SCOM	Telephone	71.98	0.00	71.98	VAT
<b>Southern Electric</b>						
27/10/2017	DD /SSE	Electricity	556.29	0.00	556.29	VAT
27/10/2017	DD/SSE	Electricity	40.83	0.00	40.83	VAT
			<b>597.12</b>	<b>0.00</b>	<b>597.12</b>	
<b>St. Radigund's Residents Association</b>						
09/10/2017	4009	Councillor Ward Grant	700.00	0.00	700.00	VAT
<b>Triple S Lift Services Ltd</b>						
19/10/2017	4018	Maintenance	580.36	0.00	580.36	VAT
<b>Tunbridge Wells BC - Mayoral Account</b>						
06/10/2017	4004	Mayoral engagement	10.00	0.00	10.00	VAT
<b>Visual Line Limited</b>						
02/10/2017	974	Destination Dover	1,000.00	0.00	1,000.00	VAT
<b>Wallgate Ltd</b>						
19/10/2017	4020	Maintenance	1,044.00	0.00	1,044.00	VAT
<b>Wingham Well Spring</b>						
19/10/2017	4021	Water	73.20	0.00	73.20	VAT
<b>WPS Ltd</b>						
06/10/2017	4005	Insurance	10.64	0.00	10.64	VAT
			<b>58,107.23</b>	<b>0.00</b>	<b>58,107.23</b>	

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## 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							
	31/10/2017	13/10	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC							
	04/10/2017	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>
Cash book 3	31/10/2017	CB3/OCT	Office costs	86.52	0.50	87.02	S
				<u>86.52</u>	<u>0.50</u>	<u>87.02</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	31/10/2017	CB4/OCT	Civic car -fuel	30.02	6.00	36.02	S
				<u>30.02</u>	<u>6.00</u>	<u>36.02</u>	

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## Cash Book 5

## 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>
Cashbook 5						
31/10/2017	CB5/OCT	Telephone	10.00	0.00	10.00	E
31/10/2017	CB5/OCT	Allotment Maintenance	54.84	10.97	65.81	S
31/10/2017	CB5/OCT	Office Premises Maintenance	4.00	0.00	4.00	E
31/10/2017	CB5/OCT	Town Vehicles Fuel	100.00	20.00	120.00	S
			<b>168.84</b>	<b>30.97</b>	<b>199.81</b>	
			<hr/> <b>168.84</b> <hr/>	<hr/> <b>30.97</b> <hr/>	<hr/> <b>199.81</b> <hr/>	

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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>
<b>Cash Book 6</b>							
	06/10/2017	CB6/OCT	Mayoral engagement	30.00	0.00	30.00	E
	14/10/2017	CB6/OCT	Mayoral engagement	40.00	0.00	40.00	E
				<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	
<b>Cash book 6</b>							
	31/10/2017	CB6/OCT	Mayoral engagement	10.00	0.00	10.00	E
				<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	



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## Cash Book 9

## 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>Cashbook 9</b>							
	31/10/2017	CB9/OCT	Mayoral Engagement	46.45	0.00	46.45	E
	31/10/2017	CB9/OCT	Town Vehicle - Fuel	33.40	6.68	40.08	S
	31/10/2017	CB9/OCT	Dover Calais Festival of Sport	14.60	0.00	14.60	E
	31/10/2017	CB9/OCT	Town Council Events	46.75	0.00	46.75	E
	31/10/2017	CB9/OCT	Staff Development	231.60	0.00	231.60	E
	31/10/2017	CB9/OCT	Gateway Event	50.40	0.00	50.40	E
				<b>423.20</b>	<b>6.68</b>	<b>429.88</b>	
<b>Cashbook 9</b>							
	31/10/2017	CB9/OCT	Meeting expenses	65.80	0.00	65.80	E
				<b>489.00</b>	<b>6.68</b>	<b>495.68</b>	