

At : 13:31

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						
09/09/2017	3969	Allotments - water	1,002.17	0.00	1,002.17	VAT
Amazon UK						
11/09/2017	CC/SEPT	Computer equipment	9.99	2.00	11.99	S
Amazon UK						
11/09/2017	CC/SEPT	Gateway event	3.85	0.00	3.85	E
11/09/2017	CC/SEPT	Hazard tape	8.39	0.00	8.39	E
			12.24	0.00	12.24	
Bates Office Services Ltd						
19/09/2017	3972	Office Supplies	182.05	0.00	182.05	VAT
Capita Payroll						
13/09/2017	DD/CAPITA	Salaries - September	29,054.87	0.00	29,054.87	OTS
Cash Book 4						
18/09/2017	967	Internal funds transfer	300.00	0.00	300.00	
Cash Book 6						
09/09/2017	965	Internal funds transfer	500.00	0.00	500.00	
Channel Dash Memorial Trust						
27/09/2017	972	Committee Grant	60.00	0.00	60.00	VAT
Charbec Fencing						
20/09/2017	3981	Allotment maintenance	650.00	0.00	650.00	VAT
Co-Op Bank						
25/09/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
CoOp Bank						
04/09/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
11/09/2017	CC/SEPT	Card fee	2.00	0.00	2.00	E
11/09/2017	DD/COOP	Bank charges	1.00	0.00	1.00	E
			4.00	0.00	4.00	
CoOP Bank						
18/09/2017	DD/COOP	Bank Charges	1.00	0.00	1.00	E
Crown Gas Power						
27/09/2017	DD/Crown	Gas	61.12	0.00	61.12	VAT
D Hunt-Cooke Gardening						
20/09/2017	3982	Gardening	150.00	0.00	150.00	VAT
D Sharp						
21/09/2017	973	Window cleaning	255.00	0.00	255.00	VAT
Dover District Council						
19/09/2017	3980	WCCP contribution	1,062.50	0.00	1,062.50	VAT
19/09/2017	DD/DDC	Rates	1,142.00	0.00	1,142.00	VAT
19/09/2017	DD/DDC	Rates	284.00	0.00	284.00	VAT
			2,488.50	0.00	2,488.50	
DSG Retail						
11/09/2017	DD/Sept	Computer equipment	1,558.97	0.00	1,558.97	VAT
East Kent Recycling Ltd						
09/09/2017	3965	Waste removal	384.00	0.00	384.00	VAT

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19/09/2017	3974	Waste removal	192.00	0.00	192.00	VAT
			576.00	0.00	576.00	
Fabricland						
11/09/2017	CC/SEPT	Gateway event	33.87	4.98	38.85	S
Frama UK Ltd						
01/09/2017	DD/Frama	Postage	200.00	0.00	200.00	VAT
19/09/2017	3975	Franking equipment	349.21	0.00	349.21	VAT
			549.21	0.00	549.21	
H M Land Registry						
05/09/2017	DD/LREG	Register search	15.00	0.00	15.00	VAT
12/09/2017	DD/LREG	Register search	24.00	0.00	24.00	VAT
19/09/2017	DD/LREG	Register search	12.00	0.00	12.00	VAT
			51.00	0.00	51.00	
Idverde Limited						
19/09/2017	3978	Grass cutting	415.46	0.00	415.46	VAT
Invicta IT Solutions Ltd						
01/09/2017	DD/IIT	IT services	682.38	0.00	682.38	VAT
Jewson Ltd						
09/09/2017	3966	Maintenance	69.79	0.00	69.79	VAT
Mayor of Hawkinge Charity Account						
09/09/2017	3967	Mayoral engagement	50.00	0.00	50.00	VAT
MP Hammond						
19/09/2017	3973	Allotment maintenance	288.00	0.00	288.00	VAT
Cash Book 6						
20/09/2017	969	Mayoral engagement	5.00	0.00	5.00	E
Cash Book 6						
20/09/2017	968	Mayoral engagement expense	15.00	0.00	15.00	E
National Society of Allotments						
19/09/2017	3976	Subscription	66.00	0.00	66.00	VAT
Ottewill Silversmith and Jewellers						
19/09/2017	3971	Regalia repairs	78.00	0.00	78.00	VAT
PFK Littlejohn LLP						
19/09/2017	3977	External Audit Fee	2,400.00	0.00	2,400.00	VAT
Rialtas Business Solutions Ltd						
09/09/2017	3968	IT support	139.20	0.00	139.20	VAT
Seido Karate Dover						
20/09/2017	3983	Councillor ward grant	200.00	0.00	200.00	VAT
Southern Communications Ltd						
19/09/2017	DD/SCOM	Telephone	68.46	0.00	68.46	VAT
Southern Electric						
19/09/2017	SS/SEC	Electricity	19.05	0.00	19.05	VAT
Stackhouse Poland						
01/09/2017	964	Insurance	1,031.52	0.00	1,031.52	VAT
Suez Recycling & Recovery Hold						

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29/09/2017	DD/Suez	Waste disposal	120.43	0.00	120.43	VAT
Suzanna Forrister						
09/09/2017	966	Christmas event	138.75	0.00	138.75	VAT
The Open Air Cinema						
27/09/2017	971	Councillor Grant	800.00	0.00	800.00	OTS
Tridax Limited						
19/09/2017	3979	Survey and Report - Brook	2,040.00	0.00	2,040.00	VAT
YMS Travel						
09/09/2017	3970	Gateway event	166.00	0.00	166.00	VAT
			46,294.03	6.98	46,301.01	

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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							
	21/09/2017	21.9.17	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC							
	03/09/2017	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							
	30/09/2017	CB3/SEPT	Newspapers	10.50	0.00	10.50	E
Cash book 3							
	30/09/2017	CB3/SEPT	Meeting expenses	135.95	0.00	135.95	E
				<u>146.45</u>	<u>0.00</u>	<u>146.45</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						
30/09/2017	CB4/SEPT	Civic car expenses	24.65	3.69	28.34	S
			<u>24.65</u>	<u>3.69</u>	<u>28.34</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						
30/09/2017	CB5/SEPT	Maintenance expenses	65.57	10.85	76.42	S
			<u>65.57</u>	<u>10.85</u>	<u>76.42</u>	

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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						
05/09/2017	CB6/SEPT	Mayoral engagement	56.00	0.00	56.00	E
10/09/2017	CB6/SEPT	Mayoral engagement	10.00	0.00	10.00	E
			66.00	0.00	66.00	
Cash Book 6						
30/09/2017	CB6/SEPT	Mayoral engagement	40.00	0.00	40.00	E
			106.00	0.00	106.00	