

At : 15:02

Co-Op Current Account

Payments By Supplier

APRIL 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>
APEX Clean Ltd						
12/04/2017	933	Cleaning	504.00	0.00	504.00	VAT
Ashford Borough Council						
25/04/2017	3807	Mayoral engagement	65.00	0.00	65.00	VAT
Bates Office Services Ltd						
25/04/2017	3808	Office supplies	242.64	0.00	242.64	VAT
Capita Business Services Limit						
12/04/2017	DD/Capita	Payroll processing	476.32	0.00	476.32	VAT
Capita payroll						
12/04/2017	DD/CAPITA	Salaries - April	28,607.47	0.00	28,607.47	OTS
Cash Book 4						
11/04/2017	929	Internal funds transfer	500.00	0.00	500.00	
Cash Book 5						
11/04/2017	928	Internal funds transfer	219.01	0.00	219.01	
Cash Book 6						
11/04/2017	930	Internal funds transfer	500.00	0.00	500.00	
Castle Fine Art Studio						
12/04/2017	939	Zeebrugge Flag	1,092.25	0.00	1,092.25	VAT
Caxtons						
12/04/2017	938	Town Workshop	1,983.00	0.00	1,983.00	VAT
CoOp Bank						
10/04/2017	CC/APRIL	Card fee	2.00	0.00	2.00	E
24/04/2017	DD/COOP	Bank charge	1.00	0.00	1.00	E
			3.00	0.00	3.00	
D Sharp						
12/04/2017	936	Window Cleaning	255.00	0.00	255.00	VAT
			360.00	0.00	360.00	
Dover Dance Academy CIO						
25/04/2017	3813	Councillor Ward Grant	250.00	0.00	250.00	VAT
Dover District Council						
10/04/2017	CC/April	Planning fee	219.67	0.00	219.67	VAT
19/04/2017	DD /DDC	Rates	1,139.00	0.00	1,139.00	VAT
19/04/2017	DD/DDC	Rates	286.60	0.00	286.60	VAT
25/04/2017	3811	Printing	32.00	0.00	32.00	VAT
			1,677.27	0.00	1,677.27	
Dover Glass Centre						
12/04/2017	931	Repair	85.00	0.00	85.00	VAT
Dover White Cliffs Amenity Fun						
25/04/2017	3812	Councillor Ward Grant	900.00	0.00	900.00	VAT
East Kent Recycling Ltd						
25/04/2017	3810	Waste removal	192.00	0.00	192.00	VAT
Frama UK Ltd						
12/04/2017	DD/Frama	Postage	200.00	0.00	200.00	VAT

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27/04/2017	DD/Frama	Postage	200.00	0.00	200.00	VAT
			400.00	0.00	400.00	
Future Foundry CIC						
12/04/2017	932	Grant	1,500.00	0.00	1,500.00	VAT
H M Land Registry						
25/04/2017	DD/LREG	Search fee	18.00	0.00	18.00	VAT
H S Jackson & Son (Fencing) Ltd						
25/04/2017	3815	Allotment Maintenance	240.96	0.00	240.96	VAT
Harrison External Display Systems						
25/04/2017	3814	Flagpole maintenance	120.00	0.00	120.00	VAT
Jones Construction Ltd						
25/04/2017	3816	Works	1,182.00	0.00	1,182.00	VAT
KALC						
25/04/2017	3817	Subscription	2,009.16	0.00	2,009.16	VAT
Lighthouse Safety Training Ltd						
25/04/2017	3818	Training	222.00	0.00	222.00	VAT
Medway Council						
10/04/2017	CC/APRIL	Mayoral engagement	98.00	0.00	98.00	E
Meningitis Now						
10/04/2017	CC/APRIL	Charity Fundraising	1,218.04	0.00	1,218.04	OTS
MP Hammond						
25/04/2017	3809	Allotment Maintenance	1,380.00	0.00	1,380.00	VAT
Allotment Licence Holder						
25/04/2017	940	Allotment rent refund	60.00	0.00	60.00	OTS
P A Crocker Ltd						
25/04/2017	3820	Community Toilet Scheme	625.00	0.00	625.00	VAT
P&O Ferries Holdings Ltd						
25/04/2017	3821	Ferry Crossing	193.80	0.00	193.80	VAT
River Caterers						
25/04/2017	3822	Catering	35.00	0.00	35.00	VAT
D Hunt Cooke						
30/04/2017	935	Gardening	105.00	0.00	105.00	E
Silverback Projects CIC						
12/04/2017	934	Charlton Green-refurbishment	2,000.00	0.00	2,000.00	VAT
Southern Communications Ltd						
19/04/2017	DD/SC	Telephone	68.50	0.00	68.50	VAT
Southern Electric						
28/04/2017	DD/SSE/MD	Electricity	832.26	0.00	832.26	VAT
28/04/2017	DD/SSE/PC	Electricity	26.54	0.00	26.54	VAT
			858.80	0.00	858.80	
Squarespace						
10/04/2017	CC/APRIL	Website	120.87	24.17	145.04	S
Suez Recycling & Recovery Hold						

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28/04/2017	DD/Suez	Waste removal	115.06	0.00	115.06	VAT
Teresa Whitehead						
12/04/2017	937	Flowers	30.00	0.00	30.00	VAT
25/04/2017	3824	Flowers	138.50	0.00	138.50	VAT
			168.50	0.00	168.50	
Triple S Lift Services Ltd						
25/04/2017	3823	Maintenance	90.00	0.00	90.00	VAT
White Cliffs Country Tourism Association						
25/04/2017	3825	Subscription	40.00	0.00	40.00	VAT
White Cliffs Engraving						
25/04/2017	3826	People of Dover Awards	107.94	0.00	107.94	VAT
Wingham Well Spring						
25/04/2017	3827	Water	21.60	0.00	21.60	VAT
			50,550.19	24.17	50,574.36	



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HSBC Current Account

Payments By Supplier

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Co-Op Current Account						
12/04/2017	12.4.17	Internal funds transfer	30,000.00	0.00	30,000.00	
28/04/2017	28.4.17	Internal funds transfer	50,000.00	0.00	50,000.00	
			80,000.00	0.00	80,000.00	
HSBC Bank						
03/04/2017	DD/HSBC	Bank charges	5.50	0.00	5.50	E
			80,005.50	0.00	80,005.50	



At : 12:18

Cash book 3

Payments By Supplier

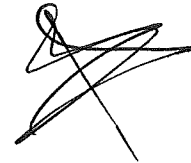
	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Allotment keys							
	30/04/2017	CB3/APRIL	Allotment key deposit return	10.00	0.00	10.00	OTS
Cash book 3							
	30/04/2017	CB3/APRIL	Zeebrugge Commemoration	100.00	0.00	100.00	E
Cash Book 3							
	30/04/2017	CB3/APRIL	Premises maintenance	64.94	13.01	77.95	S
Cash book 3							
	30/04/2017	CB3/APRIL	People of Dover Awards	27.21	0.00	27.21	E
	30/04/2017	CB3/APRIL	Training	52.70	0.00	52.70	E
	30/04/2017	CB3/APRIL	Office costs	133.64	3.17	136.81	S
				213.55	3.17	216.72	
Cash Book 3							
	30/04/2017	CB3/APRIL	Office expenses	1.19	0.00	1.19	E
				389.68	16.18	405.86	

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Cash Book 4

Payments By Supplier

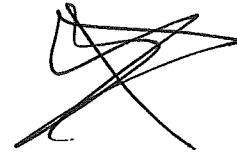
	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cash Bood 4	30/04/2017	CB4/APRIL	Zeebrugge Commemoration	736.56	29.40	765.96	NS
Cash book 4	30/04/2017	CB4/APRIL	Civic Car expenses	62.55	14.11	76.66	S
Cash Book 4	30/04/2017	CB4/APRIL	Uniform	18.02	3.60	21.62	S
Cash book 4	30/04/2017	CB4/APRIL	VAT correction	0.00	-3.60	-3.60	S
				<u>817.13</u>	<u>43.51</u>	<u>860.64</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 4							
	30/04/2017	CB4/APRIL	Maintenance	89.40	13.15	102.55	S
Cash book 5							
	30/04/2017	CB5/APRIL	Fuel - community vehicle	66.66	13.34	80.00	S
				<u>156.06</u>	<u>26.49</u>	<u>182.55</u>	



At : 11:23

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	20/04/2017	CB6/APRIL	Mayoral engagement	30.00	0.00	30.00	E
Cash book 6	25/04/2017	CB6/APRIL	Zeebrugge Commemoration	20.00	0.00	20.00	E
Cash Book 6	28/04/2017	CB6/APRIL	Mayoral engagement	40.00	0.00	40.00	E
				<u>90.00</u>	<u>0.00</u>	<u>90.00</u>	

