

At : 12:35

Co-Op Current Account

Payments By Supplier

JANUARY 2018

<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>
Absolute Pest Control Ltd						
24/01/2018	4111	Maintenance	432.00	0.00	432.00	VAT
Amazon UK						
08/01/2018	CC/JAN	Christmas decoration	20.83	4.16	24.99	S
08/01/2018	CC/JAN	Office supplies	20.83	4.16	24.99	S
08/01/2018	CC/JAN	Council gift	50.00	0.00	50.00	E
			91.66	8.32	99.98	
APEX Clean Ltd						
11/01/2018	4095	Cleaning	336.00	0.00	336.00	VAT
Ashe Alarms Limited						
24/01/2018	4110	Maintenance	1,500.00	0.00	1,500.00	VAT
Brandon Tool Hire						
11/01/2018	4096	Allotment maintenance	33.90	0.00	33.90	VAT
24/01/2018	4112	Brush-cutter	670.79	0.00	670.79	VAT
			704.69	0.00	704.69	
Business Stream						
11/01/2018	4097	Water	35.74	0.00	35.74	VAT
Capita						
15/01/2018	DD/CAPITA	Salaries - January	28,264.64	0.00	28,264.64	OTS
Capita Business Services Ltd						
15/01/2018	DD/Cap	Payroll fee	448.45	0.00	488.45	VAT
Cardsworld Limited						
11/01/2018	4100	Charity Christmas e-card	222.30	0.00	222.30	VAT
Cash Book 5						
15/01/2018	987	Internal funds transfer	187.37	0.00	187.37	
Cash Book 9						
22/01/2018	91	Internal funds transfer	178.43	0.00	178.43	
CoOp Bank						
02/01/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
05/01/2018	DD /COOP	Bank charges	30.00	0.00	30.00	E
08/01/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			32.00	0.00	32.00	
CoOp Bank						
08/01/2018	CC/JAN	Card fee	2.00	0.00	2.00	E
CoOp Bank						
15/01/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
22/01/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
29/01/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			3.00	0.00	3.00	
Crown Gas Power						
19/01/2018	DD/CGAS	Gas	362.76	0.00	362.76	VAT

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Cash book 8							
	22/01/2018	992	Postage	4.40	0.00	4.40	E
	22/01/2018	992	Office supplies	4.07	0.00	4.07	E
				8.47	0.00	8.47	
Dreamclean							
	24/01/2018	4114	Window cleaning	255.00	0.00	255.00	VAT
Cash book 8							
	22/01/2018	992	Civic regalia repair	18.44	0.64	19.08	S
	22/01/2018	992	Training	217.28	1.51	218.79	S
	22/01/2018	992	Zeebrugge Commemoration	31.55	0.00	31.55	E
				267.27	2.15	269.42	
Dover District Council							
	11/01/2018	4101	High Meadow	10,000.00	0.00	10,000.00	VAT
	19/01/2018	DD /DDC	Rates	1,426.00	0.00	1,426.00	VAT
	19/01/2018	DD/DDC	Ward Election costs	12,194.30	0.00	12,194.30	VAT
	24/01/2018	4113	Councillor Ward Grant	420.00	0.00	420.00	VAT
				24,040.30	0.00	24,040.30	
Dover Retail Crime Operation							
	24/01/2018	4115	Membership	374.40	0.00	374.40	VAT
Dover Walkers are Welcome							
	24/01/2018	4116	Membership	15.00	0.00	15.00	VAT
East Kent Recycling Ltd							
	11/01/2018	4099	Waste removal	576.00	0.00	576.00	VAT
Edwards Harvey							
	24/01/2018	4117	Handling Press Enquiries	2,382.00	0.00	2,382.00	VAT
ESS (Utility Consultants) Ltd							
	02/01/2018	DD/ESS	Gas	25.00	0.00	25.00	VAT
	29/01/2018	DD/ESS	Gas	25.00	0.00	25.00	VAT
				50.00	0.00	50.00	
H M Land Registry							
	30/01/2018	DD/LREG	Registry search	9.00	0.00	9.00	VAT
Hop and Huffkin Ltd							
	08/01/2018	COOP/JAN	Christmas event	241.70	43.30	285.00	S
Southern Communications							
	22/01/2018	DD/SCOMM	Telephone	71.98	0.00	71.98	
Information Commissioners Office							
	15/01/2018	DD/ICO	Registration	35.00	0.00	35.00	VAT
Institute of Cancer Research							
	22/01/2018	988	Donation	50.00	0.00	50.00	OTS
Invicta IT Solutions Ltd							
	02/01/2018	DD/IIT	IT support	682.38	0.00	682.38	VAT
	24/01/2018	4118	IT support	360.00	0.00	360.00	VAT
				1,042.38	0.00	1,042.38	

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Invicta Law Limited						
11/01/2018	4102	Parish Legal Scheme	600.00	0.00	600.00	VAT
John Lewis						
08/01/2018	CC/JAN	Christmas decoration	125.00	25.00	150.00	S
KALC						
11/01/2018	4103	Staff development	180.00	0.00	180.00	VAT
Key Services South East Ltd						
24/01/2018	4119	Allotment maintenance	133.20	0.00	133.20	VAT
Lamps & Tubes Illuminations Ltd						
11/01/2018	4105	Christmas Lights	10,431.90	0.00	10,431.90	VAT
24/01/2018	4120	Christmas Lights	2,917.85	0.00	2,917.85	VAT
			13,349.75	0.00	13,349.75	
Licensing Consultancy Services						
11/01/2018	4104	Professional advice	300.00	0.00	300.00	VAT
Mayor of Faversham's Charity Fund						
11/01/2018	4107	Mayoral Engagement	85.00	0.00	85.00	VAT
Mayoress of Folkestone's Charity						
11/01/2018	4106	Mayoral engagement	20.00	0.00	20.00	VAT
Cox and Hammond Tree Surgery						
11/01/2018	4098	Town Christmas tree	192.00	0.00	192.00	VAT
Facebook						
23/01/2018	993	Christmas event	120.00	0.00	120.00	E
Dickie Willis Fabrication and Welding						
24/01/2018	4126	Town Christmas tree	306.00	0.00	306.00	VAT
Cash book 8						
08/01/2018	986	Rotavator	140.00	0.00	140.00	E
Cash book 8						
22/01/2018	990	Mayoral engagement	24.65	0.00	24.65	E
Cash book 8						
22/01/2018	989	Mayoral engagement	10.00	0.00	10.00	E
Paul Loveday Building and Carpentry						
24/01/2018	4123	Repair	40.00	0.00	40.00	VAT
Pear Technology Services Ltd						
24/01/2018	4122	IT support	330.00	0.00	330.00	VAT
Rapid Secure Ltd						
11/01/2018	4108	Repair	234.00	0.00	234.00	VAT
Southern Electric						
29/01/2018	DD /SSE	Electricity	536.06	0.00	536.06	VAT
29/01/2018	DD/SSE	Electricity	28.06	0.00	28.06	VAT
			564.12	0.00	564.12	
Suez Recycling & Recovery						

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29/01/2018	DD/SUEZ	Waste removal	120.43	0.00	120.43	VAT
Broadstairs and St Peter's Town Council						
24/01/2018	4121	Mayoral Engagement	93.00	0.00	93.00	VAT
Triple S Lift Services Ltd						
24/01/2018	4125	Repairs and Service	1,639.80	0.00	1,639.80	VAT
Wingham Well Spring						
11/01/2018	4109	Water	44.40	0.00	44.40	VAT
			<u>80,954.16</u>	<u>-14.50</u>	<u>80,939.66</u>	

At : 10:04

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						
03/01/2018	3/1/2018	Internal funds transfer	50,000.00	0.00	50,000.00	
19/01/2018	19.1.18	Internal funds transfer	50,000.00	0.00	50,000.00	
			100,000.00	0.00	100,000.00	
HSBC Bank						
31/01/2018	DD/HSBC	Bank charges	5.50	0.00	5.50	E
			100,005.50	0.00	100,005.50	

At : 12:46

Cash book 3

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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>
Allotment key deposit return						
31/01/2018	CB3/JAN	Allotment key deposit return	10.00	0.00	10.00	OTS
Cash Book 3						
31/01/2018	CB3/JAN	Staff development	28.00	0.00	28.00	E
Cash book 3						
31/01/2018	CB3/JAN	Mayoral expenses of office	9.97	0.00	9.97	E
31/01/2018	CB3/JAN	Office costs	135.47	0.33	135.80	S
			145.44	0.33	145.77	
			<u>183.44</u>	<u>0.33</u>	<u>183.77</u>	

At : 16:09

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	31/01/2018	CB4/JAN	Civic car - cleaning	12.00	0.00	12.00	E
				<u>12.00</u>	<u>0.00</u>	<u>12.00</u>	

At : 15:47

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	31/01/2018	CB5/JAN	Maintenance costs	91.35	15.00	106.35	S
				<u>91.35</u>	<u>15.00</u>	<u>106.35</u>	

At : 13:01

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						
26/01/2018	CB6/JAN	Mayoral engagement	20.00	0.00	20.00	E
			<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	

At : 13:15

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>
Cash book 9	22/01/2018	CB9/DEC	Staff development	134.56	3.37	137.93	S
Cash Book 9	22/01/2018	CB9/DEC	Meeting expenses	30.22	1.28	31.50	S
Cash book 9	31/01/2018	CB9/JAN	Staff development	0.45	0.00	0.45	E
Cash book 9	22/01/2018	CB9/DEC	Meeting expenses	8.20	0.35	8.55	S
				<u>173.43</u>	<u>5.00</u>	<u>178.43</u>	