

At : 10:39

## Co-Op Current Account

## Payments By Supplier

APRIL 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>
<b>Amazon.co.uk</b>							
	09/04/2018	CC /Apr 2	Zeebrugge Raid	6.49	0.00	6.49	VAT
<b>Ann &amp; Pams Florist</b>							
	30/04/2018	4180	Commemoration music	30.00	0.00	30.00	VAT
<b>APEX Clean Ltd</b>							
	09/04/2018	1009	Commemoration				
			Cleaning services	504.00	0.00	504.00	VAT
<b>Ashe Alarms Limited</b>							
	30/04/2018	4181	Alarm maintenance	84.00	0.00	84.00	VAT
<b>B D Cleaning</b>							
	30/04/2018	4186	War Memorial maintenance	288.00	0.00	288.00	VAT
<b>Bates Office Services Ltd</b>							
	30/04/2018	4182	Office Supplies	212.81	0.00	212.81	VAT
<b>Business Stream</b>							
	30/04/2018	4185	Water	70.01	0.00	70.01	VAT
<b>C Brewer &amp; Sons Ltd</b>							
	30/04/2018	4183	Paint	107.42	0.00	107.42	VAT
<b>C J Gray Building Contractors</b>							
	30/04/2018	4188	Bunting –Town Centre	900.00	0.00	900.00	VAT
<b>Capita Business Services Limit</b>							
	16/04/2018	DD/Capita	Payroll services	432.00	0.00	432.00	VAT
<b>Capita Payroll</b>							
	16/04/2018	DD/CAPITA	Salaries - April	33,449.03	0.00	33,449.03	OTS
<b>Cash Book 4</b>							
	09/04/2018	1006	Internal funds transfer	500.00	0.00	500.00	
	16/04/2018	1012	Internal funds transfer	2,000.00	0.00	2,000.00	
				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Cash Book 5</b>							
	09/04/2018	1008	Internal funds transfer	215.53	0.00	215.53	
<b>Charbec Fencing</b>							
	17/04/2018	1016	Maintenance – Street furniture	860.00	0.00	860.00	VAT
<b>CMW Group</b>							
	11/04/2018	1011	Zeebrugge Raid Commemoration	250.00	0.00	250.00	VAT
	30/04/2018	4187	Zeebrugge Raid Commemoration	92.00	0.00	92.00	VAT
				<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	
<b>CoOp Bank</b>							
	16/04/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>CoOp Bank</b>							
	09/04/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
	09/04/2018	CC/COOP	Bank charges	2.00	0.00	2.00	E
	23/04/2018	DD/BANK	Bank charges	0.50	0.00	0.50	E
	23/04/2018	DD/COOP	Bank Charges	1.00	0.00	1.00	E
				<b>4.50</b>	<b>0.00</b>	<b>4.50</b>	
<b>Crown Gas Power</b>							
	20/04/2018	DD/CGAS	Gas	357.15	0.00	357.15	VAT

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<b>Dreamclean</b>							
	30/04/2018	4202	Window Cleaning	210.00	0.00	210.00	VAT
<b>Digital2u Ltd</b>							
	09/04/2018	CC/April 2	Office Equipment	72.20	0.00	72.20	VAT
<b>Dover District Council</b>							
	17/04/2018	1015	Business Rates	1,226.00	0.00	1,226.00	VAT
	19/04/2018	DD /DDC	Business Rates	291.00	0.00	291.00	VAT
	19/04/2018	DD/DDC	Business Rates	1,176.00	0.00	1,176.00	VAT
	30/04/2018	4190	Zeebrugge Raid Commemoration	130.00	0.00	130.00	VAT
				<b>2,823.00</b>	<b>0.00</b>	<b>2,823.00</b>	
<b>E. J. Ditton &amp; Co Ltd</b>							
	30/04/2018	4191	Electrical maintenance	22.14	0.00	22.14	VAT
<b>ESS (Utility Consultants) Ltd</b>							
	03/04/2018	DD/ESS	Utility savings fee	25.00	0.00	25.00	VAT
	30/04/2018	DD/ESS	Utility savings fee	25.00	0.00	25.00	VAT
				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Eurotunnel</b>							
	09/04/2018	CC /Apr2	Zeebrugge Raid Commemoration	143.00	0.00	143.00	VAT
	09/04/2018	CC/Apr2	Zeebrugge Raid Commemoration	144.00	0.00	144.00	VAT
				<b>287.00</b>	<b>0.00</b>	<b>287.00</b>	
<b>F1 Sound Company Limited</b>							
	30/04/2018	4192	Zeebrugge raid Commemoration	738.00	0.00	738.00	VAT
<b>FF Harvey</b>							
	30/04/2018	4193	Allotments maintenance	233.81	0.00	233.81	VAT
<b>Frama UK Ltd</b>							
	09/04/2018	DD/Frama	Postage	200.00	0.00	200.00	VAT
<b>HSBC</b>							
	30/04/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>Hutchison 3G Uk Ltd</b>							
	09/04/2018	DD/Three	Telephone	35.40	0.00	35.40	VAT
<b>Invicta IT Solutions Ltd</b>							
	03/04/2018	DD/IIT	Computer maintenance	1,042.38	0.00	1,042.38	VAT
<b>Ishfu</b>							
	17/04/2018	1013	Commemorative Mural	972.00	0.00	972.00	VAT
<b>Kent Wildlife Trust</b>							
	30/04/2018	4194	High Meadow Community Events	705.00	0.00	705.00	VAT
<b>Media Whiz Kid</b>							
	09/04/2018	CC/Apr2	Civic gift	22.28	0.00	22.28	VAT
<b>P Clarkson</b>							
	30/04/2018	4189	Media Relations	2,640.00	0.00	2,640.00	VAT
<b>Bull Public House</b>							
	30/04/2018	4184	Community Toilet Scheme	1,250.00	0.00	1,250.00	VAT
<b>Palmstead Nurseries Ltd</b>							
	30/04/2018	4196	Plants	517.80	0.00	517.80	VAT

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<b>Pink &amp; Blue Club</b>						
09/04/2018	1010	Councillor Ward Grant	200.00	0.00	200.00	VAT
<b>Premier Flush</b>						
30/04/2018	4195	Zeebrugge Raid Commemoration	1,596.00	0.00	1,596.00	VAT
<b>Sailors' Society</b>						
30/04/2018	4198	Councillor Ward Grant	535.99	0.00	535.99	VAT
<b>Southern Communications Ltd</b>						
20/04/2018	DD/SCOMM	Telephone	75.66	0.00	75.66	VAT
<b>Southern Electric</b>						
30/04/2018	DD/ SE	Electricity	979.08	0.00	979.08	VAT
30/04/2018	DD/SE	Electricity	11.32	0.00	11.32	VAT
			<b>990.40</b>	<b>0.00</b>	<b>990.40</b>	
<b>Squarespace</b>						
09/04/2018	CC/ Apr2	Website	127.98	0.00	127.98	VAT
<b>St John Ambulance</b>						
30/04/2018	4197	Zeebrugge Raid Commemoration	374.40	0.00	374.40	VAT
<b>Suez Recycling &amp; Recovery Hold</b>						
30/04/2018	DD/SUEZ	Waste removal	126.46	0.00	126.46	VAT
<b>Teresa's Flowers</b>						
30/04/2018	4200	Zeebrugge Raid Commemoration	272.50	0.00	272.50	VAT
<b>Tersons</b>						
30/04/2018	4199	Professional services	3,888.48	0.00	3,888.48	VAT
<b>The Stationery Office Ltd</b>						
09/04/2018	CC/Apr 2	Publication	25.00	0.00	25.00	VAT
<b>WallacePrint.com</b>						
17/04/2018	1014	Commemorative mural	2,076.37	0.00	2,076.37	VAT
<b>White Cliffs Country Tourism Association</b>						
30/04/2018	4203	Subscription	30.00	0.00	30.00	VAT
<b>YMS Travel</b>						
30/04/2018	4201	Zeebrugge Raid Commemoration	1,225.00	0.00	1,225.00	VAT
			<b>63,730.19</b>	<b>0.00</b>	<b>63,730.19</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>
<b>Co-Op Current Account</b>							
	09/04/2018	09.04.18	Internal funds transfer	49,900.00	0.00	49,900.00	
<b>HSBC</b>							
	03/04/2018	DD/HSBC	Bank Charges	5.50	0.00	5.50	E
				<b>49,905.50</b>	<b>0.00</b>	<b>49,905.50</b>	

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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>
<b>Cash Book 3</b>						
30/04/2018	CB3/APR	Councillor external expense	43.50	0.00	43.50	E
30/04/2018	CB3/APR	Zeebrugge Commemorations	30.00	0.00	30.00	E
30/04/2018	CB3/APR	Newspapers	8.80	0.00	8.80	E
30/04/2018	CB3/APR	Office expenses	133.48	0.00	133.48	E
			<b>215.78</b>	<b>0.00</b>	<b>215.78</b>	
			<b>215.78</b>	<b>0.00</b>	<b>215.78</b>	

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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>
<b>Cash Book 4</b>							
	30/04/2018	CB4/APR	Civic car fuel	57.80	11.56	69.36	S
<b>Cash book 4</b>							
	30/04/2018	CB4/APR	Civic car expenses	11.98	0.00	11.98	E
<b>Cash Book 4</b>							
	30/04/2018	CB4/APR	Uniform expenses	10.80	0.00	10.80	E
	30/04/2018	CB4/APR	Zeebrugge Commemoration	342.87	12.00	354.87	S
	30/04/2018	CB4/APR	Twinning - Split	99.68	11.65	111.33	S
	30/04/2018	CB4/APR	Twinning - Split	104.96	0.00	104.96	E
	30/04/2018	CB4/APR	Twinning - Calais	111.60	0.00	111.60	E
	30/04/2018	CB4/APR	Mayoral engagement	18.00	0.00	18.00	E
				<b>687.91</b>	<b>23.65</b>	<b>711.56</b>	
				<b>757.69</b>	<b>35.21</b>	<b>792.90</b>	

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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						
30/04/2018	CB5/APR	Cash Book 5	66.67	13.33	80.00	S
30/04/2018	CB5/APR	Maintenance	14.17	0.83	15.00	S
			<b>80.84</b>	<b>14.16</b>	<b>95.00</b>	
			<b>80.84</b>	<b>14.16</b>	<b>95.00</b>	

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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	07/04/2018	CB6/APR	Mayoral engagement	20.00	0.00	20.00	OTS
Cash book 6	20/04/2018	102.43	Zeebrugge Commemoration	102.43	0.00	102.43	E
				<b>122.43</b>	<b>0.00</b>	<b>122.43</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>
Cash Book 9						
30/04/2018	CB9/APR	Zeebrugge Commemorations	171.95	0.00	171.95	E
30/04/2018	CB9/ APR	Civic robes	55.80	0.00	55.80	E
			<b>227.75</b>	<b>0.00</b>	<b>227.75</b>	
			<b>227.75</b>	<b>0.00</b>	<b>227.75</b>	