

At : 12:37

Co-Op Current Account

Payments By Supplier

MARCH 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>
10th Dover Scout Group						
27/03/2018	4168	Councillor Ward Grant	68.00	0.00	68.00	VAT
5th Dover Brownies						
27/03/2018	4167	Councillor Ward Grant	250.00	0.00	250.00	VAT
Affinity for Business Receipts						
13/03/2018	4159	Water	247.90	0.00	247.90	VAT
Age UK Dover						
20/03/2018	1002	Committee Grant	3,122.00	0.00	3,122.00	VAT
APEX Clean Ltd						
13/03/2018	4145	Cleaning	448.00	0.00	448.00	VAT
Ashe Alarms Limited						
13/03/2018	4144	Maintenance	1,728.00	0.00	1,728.00	VAT
27/03/2018	4163	Maintenance	108.00	0.00	108.00	VAT
			1,836.00	0.00	1,836.00	
B D Cleaning						
13/03/2018	4148	Maintenance	309.60	0.00	309.60	VAT
Bates Office Services Ltd						
13/03/2018	4147	Office supplies	137.82	0.00	137.82	VAT
27/03/2018	4164	Office supplies	230.08	0.00	230.08	VAT
			367.90	0.00	367.90	
Beacon Church and Christian Centre						
27/03/2018	4170	Councillor Ward Grant	749.00	0.00	749.00	VAT
Brandon Hire						
13/03/2018	4146	Equipment hire	192.85	0.00	192.85	VAT
Capita Payroll						
13/03/2018	DD/CAPITA	Salaries - March	28,505.03	0.00	28,505.03	OTS
Caxtons						
27/03/2018	4166	Town Workshop	1,907.49	0.00	1,907.49	VAT
Cleverley & Spencer						
27/03/2018	4165	War memorial maintenance	414.00	0.00	414.00	VAT
CoOp Bank						
05/03/2018	DD/COOP	Bank charges	1.27	0.00	1.27	E
08/03/2018	CC/MAR	Bank charges	2.00	0.00	2.00	E
13/03/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
19/03/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
26/03/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			6.27	0.00	6.27	
Crown Gas Power						
20/03/2018	DD/CGAS	Gas	372.63	0.00	372.63	VAT
Dover Arts Development Ltd						
13/03/2018	4150	Gateway Event	500.00	0.00	500.00	VAT
Dover District Council						
07/03/2018	1000	Planning fee	117.00	0.00	117.00	VAT
07/03/2018	999	Channel swimming permit	140.00	0.00	140.00	VAT

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13/03/2018	4151	Printing	11.00	0.00	11.00	VAT
27/03/2018	4179	Committee Grant – WCCP Health Walks	2,340.00	0.00	2,340.00	VAT
			2,608.00	0.00	2,608.00	
Dover Sewing Centre						
08/03/2018	CC/MAR	Fabric	27.08	5.42	32.50	S
Dover Smart Project						
13/03/2018	4152	Councillor Ward Grant	700.00	0.00	700.00	VAT
Dover White Cliffs Amenity Fun						
13/03/2018	4153	Councillor Ward Grant	105.00	0.00	105.00	VAT
Dover Youth Theatre						
13/03/2018	4149	Councillor Ward Grant	663.54	0.00	663.54	VAT
Drink Direct.co.uk						
08/03/2018	CC/Mar	Mayoral Charity Event	145.28	0.00	145.28	VAT
Edwards Harvey						
13/03/2018	4162	Media Relations	1,588.01	0.00	1,588.01	VAT
Ellis Whittam Ltd						
27/03/2018	4169	Insurance	111.00	0.00	111.00	VAT
ESS (Utility Consultants) Ltd						
01/03/2018	DD/ESS	Utilities Savings Fee	25.00	0.00	25.00	VAT
Frama UK Ltd						
06/03/2018	DD/Frama	Postage	200.00	0.00	200.00	VAT
H M Land Registry						
20/03/2018	DD/LReg	Search fee	6.00	0.00	6.00	VAT
31/03/2018	DD/LReg	Search fee	6.00	0.00	6.00	VAT
			12.00	0.00	12.00	
Hampshire Flag Company						
27/03/2018	4172	Bunting	663.00	0.00	663.00	VAT
Harrison External Display Systems						
13/03/2018	4154	Flag	65.89	0.00	65.89	VAT
27/03/2018	4171	Flag	107.89	0.00	107.89	VAT
			173.78	0.00	173.78	
Hutchison 3G Uk Ltd						
12/03/2018	DD/ 3	Telephone	31.15	0.00	31.15	VAT
12/03/2018	DD/Mar	Telephone	31.15	0.00	31.15	VAT
			62.30	0.00	62.30	
Institute of Directors						
13/03/2018	4155	Subscription	415.00	0.00	415.00	VAT
Invicta IT Solutions Ltd						
01/03/2018	DD/IIT	Computer support	1,042.38	0.00	1,042.38	VAT
Invicta Law Limited						
27/03/2018	4173	Legal Advice	93.60	0.00	93.60	VAT
John Lewis						
08/03/2018	CC/MAR	Zeebrugge event	18.60	0.00	18.60	E
KALC						

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13/03/2018	4156	Councillor Training	72.00	0.00	72.00	VAT
Key Services South East Ltd						
27/03/2018	4174	Maintenance	78.58	0.00	78.58	VAT
Mercure Blankenberge						
08/03/2018	CC/MAR	Zeebrugge Event	221.34	7.04	228.38	F
Noisy Sound Productions						
12/03/2018	1001	Town Council events	1,000.00	0.00	1,000.00	VAT
Cash Book 8						
28/03/2018	1005	Training	481.28	1.11	482.39	S
Cash Book 8						
28/03/2018	1005	Mayoral engagement	7.50	0.00	7.50	E
28/03/2018	1005	Zeebrugge catering	10.00	0.00	10.00	E
			17.50	0.00	17.50	
Cash Book 8						
27/03/2018	1005	Training	1.11	0.00	1.11	E
28/03/2018	1005	Office expenses	59.28	0.00	59.28	E
			60.39	0.00	60.39	
Cash Book 8						
28/03/2018	1004	Zeebrugge Commemoration	248.33	49.67	298.00	S
MT Studios Ltd						
27/03/2018	4176	Web Hosting	360.00	0.00	360.00	VAT
R G Williams plumbing & Heating						
27/03/2018	4177	Maintenance	533.08	0.00	533.08	VAT
Rialtas Business Solutions Ltd						
13/03/2018	4157	Computer Support	192.00	0.00	192.00	VAT
Right Guard Security						
13/03/2018	4158	Security	300.00	0.00	300.00	VAT
Society of Local Council Clerks Enterprises Ltd						
27/03/2018	4178	Subscription	403.00	0.00	403.00	VAT
South Eastern Railways						
08/03/2018	CC/MAR	Zeebrugge Commemoration	53.50	0.00	53.50	E
Southern Communications Ltd						
20/03/2018	DD/SCom	Telephone	71.98	0.00	71.98	VAT
Southern Electric						
31/03/2018	DD/SSE	Electricity	17.71	0.00	17.71	VAT
Suez Recycling & Recovery Hold						
31/03/2018	DD/Suez	Waste removal	126.46	0.00	126.46	VAT
The Allotment						
08/03/2018	CC/MAR	Zeebrugge Commemoration	17.38	3.47	20.85	S
The Mayor's Fund						
27/03/2018	4175	Mayoral engagement	79.00	0.00	79.00	VAT

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Thorntons							
	08/03/2018	CC/MAR	Get well gift	30.00	5.95	35.95	S
Wingham Well Spring							
	13/03/2018	4160	Water	14.40	0.00	14.40	VAT
Your Leisure Kent Ltd							
	13/03/2018	4161	Mayoral Charity Event	4,393.00	0.00	4,393.00	VAT
				<u>56,638.87</u>	<u>72.66</u>	<u>56,711.53</u>	

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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>
HSBC	06/03/2018	CB1/MAR	Bank charges	5.50	0.00	5.50	E
				<u>5.50</u>	<u>0.00</u>	<u>5.50</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>
Allotment key deposit return						
31/03/2018	CB3/MAR	Allotment key deposit return	10.00	0.00	10.00	OTS
Cash Book 3						
31/03/2018	CB3/MAR	Office costs	34.49	0.00	34.49	E
31/03/2018	CB3/MAR	Council hospitality	73.84	0.00	73.84	E
31/03/2018	CB3/MAR	Mayoral engagement	41.58	0.00	41.58	E
31/03/2018	CB3/MAR	Newspapers	7.70	0.00	7.70	E
31/03/2018	CB3/MAR	Office supplies	2.00	0.00	2.00	E
31/03/2018	CB3/MAR	Training	15.00	0.00	15.00	E
31/03/2018	48.90	Mayoral engagement	48.90	0.00	48.90	E
			223.51	0.00	223.51	
Cash Book 3						
31/03/2018	CB3/MAR	Mayoral engagement expense	10.00	0.00	10.00	E
			243.51	0.00	243.51	

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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	31/03/2018	CB4/MAR	Mayoral engagement	17.36	0.00	17.36	E
				<u>17.36</u>	<u>0.00</u>	<u>17.36</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							
	31/03/2018	CB5/MAR	Maintenance	37.01	7.01	44.02	S
	31/03/2018	CB5/MAR	Town Vehicle - fuel	75.00	15.01	90.01	S
				112.01	22.02	134.03	
Cash book 5							
	31/03/2018	CB5/MAR	Maintenance	10.00	0.00	10.00	E
				122.01	22.02	144.03	

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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						
06/03/2018	CB/6	Mayoral engagement expense	20.00	0.00	20.00	E
31/03/2018	CB6/MAR	Mayoral engagement expense	118.00	0.00	118.00	E
			138.00	0.00	138.00	
			138.00	0.00	138.00	

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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							
	31/03/2018	CB9/MAR	Zeebrugge Commemoration	37.86	1.07	38.93	S
Cash Book 9							
	31/03/2018	CB9/MAR	Training	74.97	0.00	74.97	E
	31/03/2018	CB9/MAR	Mayoral engagement	10.70	0.55	11.25	S
				85.67	0.55	86.22	
				123.53	1.62	125.15	