

At : 13:31

Co-Op Current Account

Payments By Supplier

MAY 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>
Affinity for Business Receipts						
31/05/2018	4243	Water	310.13	0.00	310.13	VAT
Albane Photography						
17/05/2018	4206	Zeebrugge Raid Commemoration	250.00	0.00	250.00	VAT
APEX Clean Ltd						
17/05/2018	4205	Cleaning	504.00	0.00	504.00	VAT
B D Cleaning						
31/05/2018	4235	Pencester Pavilion maintenance	108.00	0.00	108.00	VAT
Balloonarama						
17/05/2018	4209	People of Dover Awards	149.50	0.00	149.50	VAT
Bates Office Services Ltd						
17/05/2018	4208	Office Supplies	136.53	0.00	136.53	VAT
Battle of Britain Memorial Trust						
17/05/2018	4207	Mayoral engagement	100.00	0.00	100.00	VAT
Business Stream						
31/05/2018	4234	Waste disposal	132.45	0.00	132.45	VAT
Capita						
14/05/2018	40326.92	Parish Basic Allowance/salaries	40,326.92	0.00	40,326.92	OTS
Cash Book 6						
29/05/2018	1024	Internal funds transfer	500.00	0.00	500.00	
29/05/2018	1029	Internal funds transfer	115.93	0.00	115.93	
			615.93	0.00	615.93	
Cash Book 9						
02/05/2018	1017	Internal funds transfer	300.00	0.00	300.00	
Charbec Fencing						
17/05/2018	4211	Fencing - Allotments	700.00	0.00	700.00	VAT
Coldred Plant Nursery						
17/05/2018	4212	Floral Crown and Town Centre planting	5,547.00	0.00	5,547.00	VAT
Confederation of the Cinque Ports						
17/05/2018	4210	Commemorative items	24.00	0.00	24.00	VAT
31/05/2018	4236	Subscription	310.00	0.00	310.00	VAT
			334.00	0.00	334.00	
Coop Bank						
08/05/2018	CC/MAY	Card fee	2.00	0.00	2.00	E
CoOp Bank						
08/05/2018	DD/COOP	Bank Charges	1.00	0.00	1.00	E
14/05/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			2.00	0.00	2.00	
CoOp bank						
21/05/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
CoOp Bank						
29/05/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
Crown Gas Power						
21/05/2018	DD/Crown	Gas	260.14	0.00	260.14	VAT

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Dover District Council						
17/05/2018	4213	Tourism Survey contribution	3,600.00	0.00	3,600.00	VAT
21/05/2018	DD/ DDC	Business rates	293.00	0.00	293.00	VAT
21/05/2018	DD/DDC	Business rates	1,176.00	0.00	1,176.00	VAT
			5,069.00	0.00	5,069.00	
Dover Outreach Enterprise						
17/05/2018	4215	Horticultural maintenance	528.00	0.00	528.00	VAT
Dover Smart Project						
17/05/2018	4214	Councillor Ward Grant	300.00	0.00	300.00	VAT
E. J. Ditton & Co Ltd						
17/05/2018	4216	Electrical repair	52.80	0.00	52.80	VAT
Easyjet						
08/05/2018	CC/MAY	Twinning - Split	588.12	0.00	588.12	E
08/05/2018	CC/MAY	Twinning - Split	69.96	0.00	69.96	E
			658.08	0.00	658.08	
ESS (Utility Consultants) Ltd						
30/05/2018	DD/ESS	Utility Savings fee	45.80	0.00	45.80	VAT
Eurotunnel						
08/05/2018	CC / May	Mayoral engagement	60.00	0.00	60.00	VAT
F1 Sound Company Limited						
15/05/2018	1018	Public Address equipment	11,388.05	0.00	11,388.05	VAT
FF Harvey						
31/05/2018	4237	Allotment repairs (plumbing)	71.14	0.00	71.14	VAT
Frama UK Ltd						
24/05/2018	DD/Frama	Postage	200.00	0.00	200.00	VAT
01/05/2018	DD/Frama	Postage	200.00	0.00	200.00	E
			400.00	0.00	400.00	
H S Jackson & Son (Fencing) Ltd						
17/05/2018	4220	Fencing - allotments	295.68	0.00	295.68	VAT
Harrison External Display Systems Ltd						
17/05/2018	4217	Zeebrugge Raid Commemoration	2,270.40	0.00	2,270.40	VAT
Hastings Borough Council						
17/05/2018	4218	Mayoral engagement	70.00	0.00	70.00	VAT
Headway East Kent						
17/05/2018	4219	Charitable Donation	20.00	0.00	20.00	VAT
Hipperson Builders (M&E) Ltd						
29/05/2018	1027	Repairs – Maison Dieu House	29,848.80	0.00	29,848.80	VAT
House of Decor						
08/05/2018	CC/MAY	Gift	43.94	0.00	43.94	E
Invicta IT Ltd						
01/05/2018	DD/IIT	Computer support and telephone	1,042.38	0.00	1,042.38	

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			1,242.38	0.00	1,242.38	
Hutchison 3G Uk Ltd						
10/05/2018	DD/Three	Telephone	35.80	0.00	35.80	VAT
Kent Association Local Councils						
17/05/2018	4221	Subscription	2,050.33	0.00	2,050.33	VAT
McCabe Ford Williams						
17/05/2018	4222	Internal audit	1,008.00	0.00	1,008.00	VAT
Cash Book 8						
15/05/2018	1022	Destination Dover	415.30	8.17	423.47	S
Ace Pest Control						
17/05/2018	4204	Maintenance	70.00	0.00	70.00	VAT
Cash Book 8						
15/05/2018	1021	Zeebrugge Raid Commemoration	37.00	0.00	37.00	E
Cash Book 8						
17/05/2018	4224	Mayoral engagement	512.00	0.00	512.00	VAT
Cash Book 8						
29/05/2018	1026	Mayoral engagement expense	98.30	0.00	98.30	E
29/05/2018	1026	Councillor Training	24.00	0.00	24.00	E
			122.30	0.00	122.30	
Cash Book 8						
15/05/2018	1020	Allotment rent refund	45.00	0.00	45.00	OTS
Cash Book 8						
29/05/2018	1025	Mayoral engagement	20.00	0.00	20.00	E
Cash Book 8						
15/05/2018	1019	Key deposit refund	5.00	0.00	5.00	OTS
Traditional Kent Roofing						
17/05/2018	1023	Repairs	4,174.00	0.00	4,174.00	E
Ofcom						
08/05/2018	CC/ May	Licence	135.00	0.00	135.00	VAT
P&O Ferries Holdings Ltd						
17/05/2018	4223	Mayoral Engagement	89.30	0.00	89.30	VAT
Prosper Devas & Associates						
31/05/2018	4238	Town Maps	200.00	0.00	200.00	VAT
Right Guard Security						
17/05/2018	4226	Zeebrugge Raid Commemoration	1,630.66	0.00	1,630.66	VAT
31/05/2018	4239	Alarm monitoring	60.00	0.00	60.00	VAT
			1,690.66	0.00	1,690.66	
River Caterers						
17/05/2018	4225	Zeebrugge Raid Commemoration	140.00	0.00	140.00	VAT
Satswana Limited						
17/05/2018	4227	Professional fees	2,400.00	0.00	2,400.00	VAT
Southern Communications Ltd						
18/05/2018	DD/SCOMM	Telephone	75.62	0.00	75.62	VAT
Squarespace						

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08/05/2018	CC /May	Destination Dover	156.60	0.00	156.60	VAT
St. Michael's Private Car Hire						
31/05/2018	4241	Mayoral engagement	264.00	0.00	264.00	VAT
Step Short Folkestone Ltd						
31/05/2018	4240	Mayoral Engagement	30.00	0.00	30.00	VAT
Suez Recycling & Recovery Hold						
31/05/2018	DD/Suez	Waste disposal	126.46	0.00	126.46	VAT
Survey Monkey						
08/05/2018	CC/May	Subscription	220.00	0.00	220.00	VAT
Tersons						
31/05/2018	4242	Professional fees	600.00	0.00	600.00	VAT
Triple S Lift Services Ltd						
17/05/2018	4228	Maintenance	90.00	0.00	90.00	VAT
TTS Group Ltd						
17/05/2018	4229	Councillor Ward Grant	395.82	0.00	395.82	VAT
Visual Line Limited						
17/05/2018	4231	People of Dover Awards	500.00	0.00	500.00	VAT
Wingham Well Spring						
31/05/2018	4244	Water	87.60	0.00	87.60	VAT
WPS Ltd						
17/05/2018	4232	Insurance	61.70	0.00	61.70	VAT
Your Leisure Kent Ltd						
17/05/2018	4233	Zeebrugge Raid Commemoration	4,486.00	0.00	4,486.00	VAT
			122,188.16	8.17	122,196.33	

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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						
04/05/2018	4.5.18	Internal funds transfer	50,000.00	0.00	50,000.00	
15/05/2018	15.5.18	Internal funds transfer	50,000.00	0.00	50,000.00	
30/05/2018	DD	Internal funds transfer	50,000.00	0.00	50,000.00	
			150,000.00	0.00	150,000.00	
HSBC						
04/05/2018	DD/HSBC	Bank charges	5.50	0.00	5.50	E
			150,005.50	0.00	150,005.50	

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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	31/05/2018	CB3/MAY	Office costs	83.84	11.66	95.50	S
Cash Book 3	31/05/2018	CB3/MAY	Council meeting costs	171.56	6.03	177.59	S
	31/05/2018	CB3/MAY	Newspapers	29.80	0.00	29.80	E
				201.36	6.03	207.39	
Cash book 3	31/05/2018	CB3/MAY	Staff development	7.00	0.00	7.00	E
Cash Book 3	31/05/2018	CB3/MAY	Postage	1.77	0.00	1.77	E
Cash book 3	31/05/2018	CB3/MAY	Honorary Freemen	5.01	0.99	6.00	S
Cash Book 3	31/05/2018	CB3/MAY	Mayor Making	16.00	0.00	16.00	E
Cash Book 3	02/05/2018	CB3/May	Internal funds transfer	100.00	0.00	100.00	
Primrose Fayre Caterers	09/05/2018	CB3/May	People of Dover Awards	351.00	0.00	351.00	VAT
				765.98	18.68	784.66	

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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						
31/05/2018	CB4/MAY	Twining expenses - Split	886.71	4.58	891.29	S
31/05/2018	CB4/MAY	Civic car - fuel	70.42	14.09	84.51	S
			<u>957.13</u>	<u>18.67</u>	<u>975.80</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	31/05/2018	CB5/MAY	Allotments Maintenance	37.28	7.45	44.73	S
Cash Book 5	31/05/2018	CB5/MAY	Office - keys	2.00	0.00	2.00	E
Cash book 5	31/05/2018	CB5/MAY	Maintenance	2.00	0.00	2.00	E
	31/05/2018	CB5/MAY	Community Vehicle - fuel	66.66	13.34	80.00	S
				68.66	13.34	82.00	
Cash Book 5	31/05/2018	CB5/MAY	Maintenance	17.41	1.83	19.24	S
Cash book 5	31/05/2018	CB5/MAY	Maintenance	34.36	1.78	36.14	S
				159.71	24.40	184.11	

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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						
14/05/2018	CB6/MAY	Mayoral engagement expenses	30.00	0.00	30.00	E
30/05/2018	CB3/MAY	Mayoral engagement expenses	174.98	0.00	174.98	E
			204.98	0.00	204.98	
			204.98	0.00	204.98	