

At : 12:45

Co-Op 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> |
|---------------------------------------|--------------------------|----------------------------------|-------------------|-----------------------|---------------------|---------------------|
| Affinity for Business Receipts | | | | | | |
| 19/06/2018 | 4302 | Water | 15.60 | 0.00 | 15.60 | VAT |
| Albane Photography | | | | | | |
| 19/06/2018 | 4283 | Mayor Making | 200.00 | 0.00 | 200.00 | VAT |
| Ann & Pam's Florist | | | | | | |
| 19/06/2018 | 4281 | Floral Tribute | 38.50 | 0.00 | 38.50 | VAT |
| APEX Clean Ltd | | | | | | |
| 19/06/2018 | 4282 | Cleaning | 504.00 | 0.00 | 504.00 | VAT |
| Bates Office Services Ltd | | | | | | |
| 19/06/2018 | 4284 | Office Supplies | 323.18 | 0.00 | 323.18 | VAT |
| Buckland Media Group | | | | | | |
| 19/06/2018 | 4285 | Destination Dover | 1,194.00 | 0.00 | 1,194.00 | VAT |
| Came and Company | | | | | | |
| 19/06/2018 | 4288 | Insurance | 53.05 | 0.00 | 53.05 | VAT |
| Capita | | | | | | |
| 13/06/2018 | DD/CAP | Salaries - June | 29,509.83 | 0.00 | 29,509.83 | OTS |
| Cash Book 5 | | | | | | |
| 11/06/2018 | 1030 | Internal funds transfer | 179.11 | 0.00 | 179.11 | |
| Charbec Fencing | | | | | | |
| 19/06/2018 | 4287 | Horticultural work – Town Centre | 190.00 | 0.00 | 190.00 | VAT |
| Coldred Plant Nursery | | | | | | |
| 28/06/2018 | 4304 | Planting – Town Centre | 87.50 | 0.00 | 87.50 | VAT |
| CoOp bank | | | | | | |
| 04/06/2018 | DD/COOP | Bank charges | 1.00 | 0.00 | 1.00 | E |
| CoOp Bank | | | | | | |
| 11/06/2018 | DD/COOP | Bank charges | 1.00 | 0.00 | 1.00 | E |
| CoOp bank | | | | | | |
| 11/06/2018 | CC/JUNE | Card fee | 2.00 | 0.00 | 2.00 | E |
| 18/06/2018 | DD/COOP | Bank charges | 1.00 | 0.00 | 1.00 | E |
| | | | 3.00 | 0.00 | 3.00 | |
| CoOp Bank | | | | | | |
| 25/06/2018 | DD/COOP | Bank charges | 1.00 | 0.00 | 1.00 | E |
| Crown Gas Power | | | | | | |
| 18/06/2018 | DD/Crown | Gas | 197.07 | 0.00 | 197.07 | VAT |
| Curzon Hall Community Centre | | | | | | |
| 19/06/2018 | 4289 | Councillor Ward Grant | 500.00 | 0.00 | 500.00 | VAT |
| Dover Arts Development Ltd | | | | | | |
| 19/06/2018 | 4291 | Committee Grant | 500.00 | 0.00 | 500.00 | VAT |
| Dover District Council | | | | | | |
| 19/06/2018 | 4290 | Visitor Information Centre | 25,000.00 | 0.00 | 25,000.00 | VAT |
| 19/06/2018 | DD/DDC | Business Rates | 1,176.00 | 0.00 | 1,176.00 | VAT |
| 19/06/2018 | DD/DDC | Business Rates | 293.00 | 0.00 | 293.00 | VAT |
| 28/06/2018 | 4305 | Printing | 54.00 | 0.00 | 54.00 | VAT |

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|---|--------------------------|--------------------------------|-------------------|-----------------------|---------------------|---------------------|
| | | | 26,523.00 | 0.00 | 26,523.00 | |
| Dover Outreach Enterprise | | | | | | |
| 19/06/2018 | 4292 | Horticultural work | 990.00 | 0.00 | 990.00 | VAT |
| Dover White Cliffs Branch Royal British Legion | | | | | | |
| 28/06/2018 | 4306 | Councillor Ward Grant | 300.00 | 0.00 | 300.00 | VAT |
| E. J. Ditton & Co Ltd | | | | | | |
| 19/06/2018 | 4293 | Maintenance - electrical | 26.04 | 0.00 | 26.04 | VAT |
| F1 Sound Company Limited | | | | | | |
| 28/06/2018 | 4307 | Mayor Making | 564.00 | 0.00 | 564.00 | VAT |
| Gerald Honey Partnership | | | | | | |
| 19/06/2018 | 4294 | Maintenance – MDH Lift | 660.00 | 0.00 | 660.00 | VAT |
| H M Land Registry | | | | | | |
| 26/06/2018 | DD/LReg | | 15.00 | 0.00 | 15.00 | VAT |
| Holiday Inn - Gatwick | | | | | | |
| 11/06/2018 | CC/JUNE | Twinning - Split | 144.67 | 27.71 | 172.38 | S |
| 11/06/2018 | CC/JUNE | Twinning - Split | 74.17 | 14.83 | 89.00 | S |
| 11/06/2018 | CC/JUNE | Twinning - Split | 74.17 | 14.83 | 89.00 | S |
| | | | 293.01 | 57.37 | 350.38 | |
| Hutchison 3G UK Ltd | | | | | | |
| 11/06/2018 | DD/H3G | Telephone | 43.50 | 0.00 | 43.50 | VAT |
| Invicta IT Solutions Ltd | | | | | | |
| 01/06/2018 | DD/IIT | Computer Support | 1,042.38 | 0.00 | 1,042.38 | VAT |
| 19/06/2018 | 4295 | Computer Support | 99.00 | 0.00 | 99.00 | VAT |
| | | | 1,141.38 | 0.00 | 1,141.38 | |
| Invicta Law Limited | | | | | | |
| 28/06/2018 | 4308 | Legal advice | 285.00 | 0.00 | 285.00 | VAT |
| Kelvin's Garden Services | | | | | | |
| 19/06/2018 | 4296 | Councillor Ward Grant | 250.00 | 0.00 | 250.00 | VAT |
| Meningitus Now | | | | | | |
| 11/06/2018 | CC/JUNE | Mayoral Charity Donation | 457.89 | 0.00 | 457.89 | OTS |
| MP Hammond | | | | | | |
| 19/06/2018 | 4286 | Tree surgery – Western Heights | 1,104.00 | 0.00 | 1,104.00 | VAT |
| Thurstons Funfair | | | | | | |
| 11/06/2018 | 1031 | Deposit return | 54.67 | 10.93 | 65.60 | S |
| Haysden String Quartet | | | | | | |
| 19/06/2018 | 4297 | Mayor Making | 510.00 | 0.00 | 510.00 | VAT |

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|---|-------------|--------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|
| Paul Loveday | | | | | | | |
| | 28/06/2018 | 4309 | Maintenance - MDH | 230.00 | 0.00 | 230.00 | VAT |
| PPL PRS Ltd | | | | | | | |
| | 19/06/2018 | 4298 | Music Licence | 474.05 | 0.00 | 474.05 | VAT |
| Public Works Loan Board | | | | | | | |
| | 11/06/2018 | DD/PWLB | MDH - Loan interest | 9,180.00 | 0.00 | 9,180.00 | VAT |
| Rialtas Business Solutions Ltd | | | | | | | |
| | 19/06/2018 | 4299 | Software Support | 944.40 | 0.00 | 944.40 | VAT |
| Right Guard Security | | | | | | | |
| | 19/06/2018 | 4300 | Cinque Ports walk | 72.00 | 0.00 | 72.00 | VAT |
| Seareach | | | | | | | |
| | 19/06/2018 | 4301 | Security Labelling | 300.00 | 0.00 | 300.00 | VAT |
| Southern Communications Ltd | | | | | | | |
| | 19/06/2018 | DD/SCOM | Telephone | 75.60 | 0.00 | 75.60 | VAT |
| Suez Recycling & Recovery Hold | | | | | | | |
| | 29/06/2018 | DD/Suez | Waste Removal | 126.46 | 0.00 | 126.46 | VAT |
| The Wooden Box Mill | | | | | | | |
| | 11/06/2018 | CC/June | Freemen | 70.58 | 0.00 | 70.58 | VAT |
| White Cliffs Engraving | | | | | | | |
| | 19/06/2018 | 4303 | Civic presentation | 36.00 | 0.00 | 36.00 | VAT |
| Your Leisure Kent Ltd | | | | | | | |
| | 28/06/2018 | 4310 | Mayor Making | 1,970.00 | 0.00 | 1,970.00 | VAT |
| | | | | 80,194.42 | 68.30 | 80,262.72 | |

At : 12:54

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 | | | | | | |
| 10/06/2018 | CB9/JUNE | Training | 115.42 | 3.97 | 119.39 | S |
| | | | <u>115.42</u> | <u>3.97</u> | <u>119.39</u> | |

At : 16:52

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 | | | | | | | |
| | 19/06/2018 | CB6/JUNE | Mayoral engagement | 90.50 | 0.00 | 90.50 | E |
| | 30/06/2018 | CB6/JUNE | Mayoral engagement | 52.00 | 0.00 | 52.00 | E |
| | | | | 142.50 | 0.00 | 142.50 | |
| | | | | 142.50 | 0.00 | 142.50 | |

At : 12:12

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 | | | | | | | |
| | 30/06/2018 | CB5/JUNE | Community Vehicle | 62.71 | 12.54 | 75.25 | S |
| Cash boook 5 | | | | | | | |
| | 30/06/2018 | CB5/JUNE | Maintenance | 113.96 | 14.99 | 128.95 | S |
| | | | | <u>176.67</u> | <u>27.53</u> | <u>204.20</u> | |

At : 12:44

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 | | | | | | |
| 30/06/2018 | CB4/JUNE | Civic Car Fuel | 36.05 | 7.21 | 43.26 | S |
| | | | <u>36.05</u> | <u>7.21</u> | <u>43.26</u> | |

At : 10:25

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 10 | | | | | | | |
| | 30/06/2018 | 30/6/18 | Internal funds transfer | 40.00 | 0.00 | 40.00 | |
| Cash Book 3 | | | | | | | |
| | 30/06/2018 | CB3/JUNE | Office costs | 45.23 | 5.00 | 50.23 | S |
| | 30/06/2018 | CB3/JUNE | Council hospitality | 223.60 | 0.00 | 223.60 | E |
| | 30/06/2018 | CB3/JUNE | Newspapers | 7.70 | 0.00 | 7.70 | E |
| | | | | 276.53 | 5.00 | 281.53 | |
| Cash book 3 | | | | | | | |
| | 30/06/2018 | CB3/JUNE | Staff development | 10.00 | 0.00 | 10.00 | E |
| Cash Book 3 | | | | | | | |
| | 30/06/2018 | CB3/JUNE | Postage | 15.17 | 0.00 | 15.17 | E |
| Cash book 3 | | | | | | | |
| | 30/06/2018 | CB3/JUNE | Councillor Ward Grant | 49.00 | 0.00 | 49.00 | E |
| | 30/06/2018 | CB3/JUNE | Councillor external expenses | 6.80 | 0.00 | 6.80 | E |
| | | | | 55.80 | 0.00 | 55.80 | |
| Cash Book 3 | | | | | | | |
| | 30/06/2018 | CB3/JUNE | Councillor external expenses | 45.00 | 0.00 | 45.00 | E |
| | | | | 442.50 | 5.00 | 447.50 | |

At : 14:45

HSBC Current Account

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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> |
|------------------------------|-------------|--------------------------|-------------------------|-------------------|-----------------------|---------------------|---------------------|
| Co-Op Current Account | | | | | | | |
| | 19/06/2018 | Bank | Internal funds transfer | 50,000.00 | 0.00 | 50,000.00 | |
| | 29/06/2018 | 29.6.18 | Internal funds transfer | 50,000.00 | 0.00 | 50,000.00 | |
| | | | | 100,000.00 | 0.00 | 100,000.00 | |
| HSBC | | | | | | | |
| | 03/06/2018 | DD/HSBC | Bank chages | 5.50 | 0.00 | 5.50 | E |
| | | | | 100,005.50 | 0.00 | 100,005.50 | |