

At : 10:40

## 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>
<b>APEX Clean Ltd</b>						
24/07/2018	4313	Cleaning	448.00	0.00	448.00	VAT
<b>Bates Office Services Ltd</b>						
24/07/2018	4316	Office Supplies	193.05	0.00	193.05	VAT
<b>Business Stream</b>						
24/07/2018	4318	Sewerage	36.65	0.00	36.65	VAT
<b>Capita Business Services Ltd</b>						
13/07/2018	DD/CAP	Payroll services	727.20	0.00	727.20	VAT
<b>Capita Payroll</b>						
13/07/2018	DD/CAPITA	Salaries	29,456.96	0.00	29,456.96	OTS
<b>Cash Book 5</b>						
18/07/2018	1035	Internal funds transfer	204.20	0.00	204.20	
<b>Commercial Services Kent (KCC) Ltd</b>						
24/07/2018	4319	Civic car Lease	5,126.56	0.00	5,126.56	VAT
<b>CoOp Bank</b>						
02/07/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
09/07/2018	DD/COOP	Bank charges	2.00	0.00	2.00	E
09/07/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
16/07/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
23/07/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
30/07/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	
<b>Crown Gas Power</b>						
19/07/2018	DD/Crown	Gas	318.57	0.00	318.57	VAT
<b>Dover Big Local Stitching Group</b>						
24/07/2018	4314	Councillor Ward Grant	200.00	0.00	200.00	VAT
<b>Dover Arts Development Ltd</b>						
24/07/2018	4320	Grant	2,000.00	0.00	2,000.00	VAT
<b>Dover District Council</b>						
19/07/2018	DD /DDC	Business Rates	1,176.00	0.00	1,176.00	VAT
19/07/2018	DD/DDC	Business Rates	293.00	0.00	293.00	VAT
			<b>1,469.00</b>	<b>0.00</b>	<b>1,469.00</b>	
<b>Dover Outreach Centre</b>						
24/07/2018	4322	Committee grant	10,000.00	0.00	10,000.00	VAT
<b>Dover Outreach Enterprise</b>						
24/07/2018	4323	Horticultural work	731.00	0.00	731.00	VAT
<b>Dover White Cliffs Royal British Legion</b>						
24/07/2018	4321	Committee Grant	250.00	0.00	250.00	VAT
<b>East Kent College</b>						
24/07/2018	4324	Staff development	250.00	0.00	250.00	VAT
<b>Enjoy Training Ltd</b>						
09/07/2018	1032	Dover Pop Up Business School	7,200.00	0.00	7,200.00	VAT
<b>ESS (Utility Consultants) Ltd</b>						

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02/07/2018	DD/ESS	Utility savings fee	45.80	0.00	45.80	VAT
31/07/2018	DD/ESS	Utility savings fee	4.20	0.00	4.20	VAT
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>FF Harvey Plumbers</b>						
24/07/2018	4325	Allotments maintenance	379.37	0.00	379.37	VAT
<b>H M Land Registry</b>						
03/07/2018	DD/LREG	Search fee	3.00	0.00	3.00	VAT
31/07/2018	DD/L Reg	Search fee	3.00	0.00	3.00	VAT
			<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	
<b>Hipperson Builders (M&amp;E) Ltd</b>						
24/07/2018	4326	St Radigund's Community Centre – grant	11,100.00	0.00	11,100.00	VAT
<b>Hutchison 3G UK Ltd</b>						
10/07/2018	DD/Three	Telephone	43.32	0.00	43.32	VAT
<b>Impact Safety Ltd</b>						
24/07/2018	4327	Fire safety	159.44	0.00	159.44	VAT
<b>Invicta IT Solutions Ltd</b>						
02/07/2018	DD/IIT	Computer support	1,042.38	0.00	1,042.38	VAT
<b>Invicta Law Limited</b>						
24/07/2018	4311	Legal services	971.17	0.00	971.17	VAT
<b>Latham Signcraft</b>						
24/07/2018	4312	Council Chamber – Honours Board	125.00	0.00	125.00	VAT
<b>Clarkson Media</b>						
30/07/2018	1038	Zeebrugge Commemoration	3,300.00	0.00	3,300.00	VAT
<b>Allotment tenant</b>						
23/07/2018	1036	Key deposit return	5.00	0.00	5.00	OTS
<b>Ace Pest Control</b>						
24/07/2018	4315	Allotment maintenance	50.00	0.00	50.00	VAT
<b>Bull Public House</b>						
24/07/2018	4317	Community Toilet Scheme	625.00	0.00	625.00	VAT
<b>Royal British Legion Poppy Appeal</b>						
24/07/2018	4329	Councillor Ward Grant	105.00	0.00	105.00	VAT
<b>Dover Big Local</b>						
24/07/2018	4330	Committee Grant – Urban Fete	1,500.00	0.00	1,500.00	VAT
<b>Southern Communications Ltd</b>						
19/07/2018	DD/SCOMM	Telephone	79.20	0.00	79.20	VAT
<b>Southern Electric</b>						
02/07/2018	DD/SSE	Electricity	14.66	0.00	14.66	VAT
27/07/2018	DD /SSE	Electricity	882.33	0.00	882.33	VAT
27/07/2018	SS/SE	Electricity	33.53	0.00	33.53	VAT
			<b>930.52</b>	<b>0.00</b>	<b>930.52</b>	
<b>Suez Recycling &amp; Recovery Hold</b>						
31/07/2018	DD/Suez	Waste removal	126.46	0.00	126.46	VAT
<b>Tersons Surveyors</b>						
24/07/2018	4331	Professional advice	780.00	0.00	780.00	VAT

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<b>The Cinque Ports Mayor's Association</b>						
11/07/2018	1033	Mayoral donation	80.00	0.00	80.00	VAT
<b>The Independent Cinema Office</b>						
24/07/2018	4328	Consultancy	2,880.00	0.00	2,880.00	VAT
<b>Wingham Well Spring</b>						
24/07/2018	4332	Water	58.80	0.00	58.80	VAT
<b>WPS Ltd</b>						
11/07/2018	1034	Insurance	11,041.86	0.00	11,041.86	VAT
			<b>94,056.71</b>	<b>0.00</b>	<b>94,056.71</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>							
	31/07/2018	CB3/JUL	Office costs	46.03	0.00	46.03	E
<b>Cash Book 3</b>							
	31/07/2018	CB3/JUL	Council meeting costs	109.84	0.00	109.84	E
	31/07/2018	CB3/JUL	Staff Development	56.40	0.00	56.40	E
	31/07/2018	CB3/JUL	Mayoral meeting costs	4.60	0.00	4.60	E
	31/07/2018	CB3/JUL	Newspapers	9.90	0.00	9.90	E
	31/07/2018	CB3/JUL	Maintenance	12.98	0.00	12.98	E
	31/07/2018	CB3/JUL	Postage	1.77	0.00	1.77	E
	31/07/2018	CB3/JUL	Allotment key deposit	15.00	0.00	15.00	OTS
				<b>210.49</b>	<b>0.00</b>	<b>210.49</b>	
				<b>256.52</b>	<b>0.00</b>	<b>256.52</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>
Cash Book 4						
25/07/2018	CB4/JUL	Civic car	17.00	0.00	17.00	E
			<u>17.00</u>	<u>0.00</u>	<u>17.00</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	31/07/2018	CB5/JUL	Community vehicle fuel	58.35	11.67	70.02	S
Cash Book 5	31/07/2018	CB5/JUL	Maintenance	9.22	1.45	10.67	S
				<u>67.57</u>	<u>13.12</u>	<u>80.69</u>	

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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>
<b>Cash book 6</b>						
01/07/2018	CB6/JUL	Mayoral engagement	30.00	0.00	30.00	E
23/07/2018	CB3/JUL	Mayoral engagement	15.44	0.00	15.44	E
31/07/2018	CB6/JUL	Mayoral engagement	1.62	0.00	1.62	E
			<b>47.06</b>	<b>0.00</b>	<b>47.06</b>	
			<b>47.06</b>	<b>0.00</b>	<b>47.06</b>	

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## Cash book 10

## Payments By Supplier

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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>
<b>Cash Book 10</b>						
01/07/2018	CB10/JUL	Councillor external expenses	40.00	0.00	40.00	E
			<u>40.00</u>	<u>0.00</u>	<u>40.00</u>	

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