

At : 15:15

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>
Absolute Graphix						
13/08/2018	4335	Banner	151.20	0.00	151.20	VAT
Affinity for Business Receipts						
29/08/2018	4360	Water - Allotments	1,319.95	0.00	1,319.95	VAT
Agwood Ltd						
13/08/2018	4336	Equipment repair	235.00	0.00	235.00	VAT
APEX Clean Ltd						
31/08/2018	1040	Cleaning	952.00	0.00	952.00	VAT
Bates Office Services Ltd						
13/08/2018	4337	Office Supplies	76.53	0.00	76.53	VAT
29/08/2018	4352	Office supplies	151.44	0.00	151.44	VAT
			227.97	0.00	227.97	
Capita Payroll						
13/08/2018	13.8.18	Salaries September	29,456.96	0.00	29,456.96	
Cash Book 9						
28/08/2018	1039	Internal funds transfer	300.00	0.00	300.00	
Charbec Fencing						
13/08/2018	4338	Maintenance	80.00	0.00	80.00	VAT
29/08/2018	4353	Fencing repair	220.00	0.00	220.00	VAT
			300.00	0.00	300.00	
CoOp Bank						
06/08/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
13/08/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
20/08/2018	CC/AUG	Bank charges	2.00	0.00	2.00	E
20/08/2018	DD/AUG	Bank charges	1.00	0.00	1.00	E
28/08/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			6.00	0.00	6.00	
Crown Gas Power						
20/08/2018	DD/Crown	Gas	47.85	0.00	47.85	VAT
Dreamclean						
13/08/2018	4340	Window cleaning	195.00	0.00	195.00	VAT
Dover District Council						
13/08/2018	4341	Printing	1,664.00	0.00	1,664.00	VAT
20/08/2018	DD/ DDC	Business rates	1,176.00	0.00	1,176.00	VAT
20/08/2018	DD/DDC	Business rates	293.00	0.00	293.00	VAT
			3,133.00	0.00	3,133.00	
Dover Outreach Enterprise						
29/08/2018	4355	Horticultural work	1,032.00	0.00	1,032.00	VAT
E. J. Ditton & Co Ltd						
13/08/2018	4342	Electrical maintenance	279.02	0.00	279.02	VAT

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ESS (Utility Consultants) Ltd						
28/08/2018	DD /ESS	Utility savings fee	25.00	0.00	25.00	VAT
28/08/2018	DD/ESS	Utility savings fee	24.00	0.00	24.00	VAT
			49.00	0.00	49.00	
FF Harvey						
13/08/2018	4344	Plumbing maintenance	234.78	0.00	234.78	VAT
29/08/2018	4357	Plumbing maintenance	367.22	0.00	367.22	VAT
			602.00	0.00	602.00	
Folkestone Town Council						
29/08/2018	4356	Mayoral expense of office	30.00	0.00	30.00	VAT
Found in Music Ltd						
13/08/2018	4343	Pencester Pavilion event	1,434.00	0.00	1,434.00	VAT
Frama UK Ltd						
08/08/2018	FF/Frama	Postage	200.00	0.00	200.00	VAT
Future Foundry CIC						
13/08/2018	4333	Pencester Pavilion event	250.00	0.00	250.00	VAT
H M Land Registry						
07/08/2018	DD/Lreg	Search fee	3.00	0.00	3.00	VAT
28/08/2018	DD/LREG	Search fee	12.00	0.00	12.00	VAT
			15.00	0.00	15.00	
Hastings Borough Council						
29/08/2018	4358	Mayoral engagement	115.00	0.00	115.00	VAT
Hutchison 3G Uk Ltd						
09/08/2018	DD/Three	Telephone	37.50	0.00	37.50	VAT
Invicta IT Solutions Ltd						
01/08/2018	DD/IIT	Computer support	1,042.38	0.00	1,042.38	VAT
Jewson Ltd						
13/08/2018	4345	Maintenance	100.30	0.00	100.30	VAT
Kent Association of Local Councils						
13/08/2018	4346	Training	72.00	0.00	72.00	VAT
29/08/2018	4359	Training	144.00	0.00	144.00	VAT
			216.00	0.00	216.00	
Kent County RBL Poppy Appeal						
13/08/2018	4348	Wreaths	544.00	0.00	544.00	VAT
Key Services South East Ltd						
13/08/2018	4347	Maintenance	23.76	0.00	23.76	VAT
Clarkson Media						
13/08/2018	4339	Media relations	1,980.00	0.00	1,980.00	VAT
Push the Button Manchester Ltd						
20/08/2018	CC/AUG	Civic regalia	4.77	1.00	5.77	S
Right Guard Security UK Ltd						
13/08/2018	4349	Pencester Pavilion Event	134.40	0.00	134.40	VAT

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Ryden LLP						
13/08/2018	4334	Town Workshop	1,839.10	0.00	1,839.10	VAT
Southern Communications Ltd						
20/08/2018	DD/Scom	Telephone	79.20	0.00	79.20	VAT
Southern Electric						
02/08/2018	DD/SSE	Electricity	67.14	0.00	67.14	VAT
St. Peter & St. Paul Charlton						
29/08/2018	4354	Councillor Ward Grant	200.00	0.00	200.00	VAT
Suez Recycling & Recovery Hold						
28/08/2018	DD/SUEZ	Waste removal	126.46	0.00	126.46	VAT
Tersons						
13/08/2018	4350	Maintenance	45.00	0.00	45.00	VAT
Wallgate Ltd						
29/08/2018	4361	Public Conveniences	1,072.80	0.00	1,072.80	VAT
WPS Ltd						
13/08/2018	4351	Insurance	17.96	0.00	17.96	VAT
			47,861.72	1.00	47,862.72	

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HSBC Current Account

Payments By Supplier

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Co-Op Current Account						
17/08/2018	7.8.18	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC Bank						
03/08/2018	DD/HSBC	Bank charges	5.50	0.00	5.50	E
			<u>50,005.50</u>	<u>0.00</u>	<u>50,005.50</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>
Cash book 3	31/08/2018	CB3/AUG	Mayoral expenses of office	62.75	0.00	62.75	E
Cash Book 3	31/08/2018	CB3/AUG	Office expenses	92.22	0.00	92.22	E
				154.97	0.00	154.97	

At : 09:37

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 5						
31/08/2018	CB4/Aug	Civic Regalia	32.95	4.80	37.75	
			<u>32.95</u>	<u>4.80</u>	<u>37.75</u>	

At : 14:35

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						
31/08/2018	CB5/AUG	Community Vehicle - Fuel	91.68	18.33	110.01	S
31/08/2018	CB4/AUG	Maintenance	72.53	10.66	83.19	S
			164.21	28.99	193.20	
			164.21	28.99	193.20	

At : 16:56

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						
23/08/2018	CB6/AUG	Mayoral engagement	31.00	0.00	31.00	E
Cash book 6						
31/08/2018	CB6/AUG	Mayoral engagement	40.05	0.00	40.05	E
			<u>71.05</u>	<u>0.00</u>	<u>71.05</u>	

At : 10:00

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	23/08/2018	CB9/AUG	Fuel - Community Vehicle	15.00	0.00	15.00	E
Cash Book 9	23/08/2018	CB9/AUG	Mayoral engagment expense	68.02	3.44	71.46	S
Cash book 9	23/08/2018	CB9/AUG	Office costs	83.27	1.78	85.05	S
				<u>166.29</u>	<u>5.22</u>	<u>171.51</u>	