

At : 14:27

Co-Op Current Account

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
Affinity for Business Receipts						
14/09/2018	4379	Water	713.99	0.00	713.99	VAT
Amazon.co.uk						
20/09/2018	CC / Sept	Office supplies	44.10	0.00	44.10	VAT
Ashford Borough Council						
28/09/2018	1049	Brook Building	753.12	0.00	753.12	VAT
Signaserv Ltd						
14/09/2018	4378	Automatic door service	252.00	0.00	252.00	VAT
Brandon Tool Hire						
14/09/2018	4362	Maintenance	25.20	0.00	25.20	VAT
Capita payroll						
13/09/2018	DD/CAPITA	Salaries	29,456.96	0.00	29,456.96	OTS
Cash book 3						
14/09/2018	Bank	Internal funds transfer	200.00	0.00	200.00	
Cash Book 5						
06/09/2018	1043	Internal funds transfer	273.89	0.00	273.89	
CoOp Bank						
10/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
17/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
20/09/2018	DD /COOP	Card fee	2.00	0.00	2.00	E
24/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			5.00	0.00	5.00	
Crown Gas Power						
20/09/2018	DD/Crown	Gas	124.08	0.00	124.08	VAT
Dreamclean						
14/09/2018	4364	Window cleaning	255.00	0.00	255.00	VAT
Dover Arts Development Ltd						
20/09/2018	1047	Councillor Ward Grant	500.00	0.00	500.00	VAT
Dover Christ Church Academy						
28/09/2018	1050	Councillor Ward Grant	150.00	0.00	150.00	VAT
Dover District Council						
19/09/2018	DD /DDC	Business Rates	1,176.00	0.00	1,176.00	VAT
19/09/2018	DD/DDC	Business Rates	293.00	0.00	293.00	VAT
			1,469.00	0.00	1,469.00	
Dover Outreach Enterprise						
14/09/2018	4365	Horticultural work	368.00	0.00	368.00	VAT
East Kent Recycling Ltd						
14/09/2018	4363	Allotment maintenance	384.00	0.00	384.00	VAT
EDF Energy Customers Ltd						
05/09/2018	1045	Electricity	112.75	0.00	112.75	VAT
ESS (Utility Consultants) Ltd						
28/09/2018	DD/ESS	Utilities savings fee	49.00	0.00	49.00	VAT
Green Thumb						
14/09/2018	4366	Horticultural work	25.00	0.00	25.00	VAT
H M Land Registry						

At : 14:27

Co-Op Current Account

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
03/09/2018	DD/LREG	Search fee	3.00	0.00	3.00	VAT
H S Jackson & Son (Fencing) Lt						
14/09/2018	4370	Allotment maintenance	247.73	0.00	247.73	VAT
Hipperson Builders (M&E) Ltd						
05/09/2018	1041	Maison Dieu House maintenance	20,802.00	0.00	20,802.00	VAT
HSBC						
04/09/2018	HSBC/DD	Bank charges	1.00	0.00	1.00	E
Hutchison 3G Uk Ltd						
10/09/2018	DD/Three	Telephone	48.59	0.00	48.59	VAT
Impact Safety Ltd						
14/09/2018	4368	Health and safety	240.00	0.00	240.00	VAT
Invicta IT Solutions Ltd						
03/09/2018	DD/IIT	IT support	1,042.38	0.00	1,042.38	VAT
14/09/2018	4367	IT equipment	197.21	0.00	197.21	VAT
			1,239.59	0.00	1,239.59	
Invicta Law Limited						
14/09/2018	4369	Legal fees	421.80	0.00	421.80	VAT
Kent Air Ambulance						
14/09/2018	4371	Donation	30.00	0.00	30.00	VAT
Kent County Council						
14/09/2018	4372	Photocopying	300.73	0.00	300.73	VAT
20/09/2018	1048	Christmas event	26.50	0.00	26.50	VAT
			327.23	0.00	327.23	
Lamps & Tubes Illuminations Ltd						
14/09/2018	4373	1918 Commemoration	167.92	0.00	167.92	VAT
Mayoress of Folkestone's Charity						
28/09/2018	1051	Mayoral engagement	50.00	0.00	50.00	VAT
Musical Insights						
20/09/2018	1046	1918 Commemoration	350.00	0.00	350.00	VAT
Pear Technology Services Ltd						
14/09/2018	4375	IT Support	306.00	0.00	306.00	VAT
Phonesmart Ltd						
20/09/2018	CC/ Sept	IT equipment	759.99	0.00	759.99	VAT
20/09/2018	CC/Sept	IT equipment	129.99	0.00	129.99	VAT
			889.98	0.00	889.98	

At : 14:27

Co-Op Current Account

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
Pie Factory Music						
14/09/2018	4376	Pencester Pavilion event	500.00	0.00	500.00	VAT
PKF Littlejohn LLP						
14/09/2018	4374	External Audit	1,920.00	0.00	1,920.00	VAT
Rialtas Business Solutions Ltd						
14/09/2018	4377	IT support	142.80	0.00	142.80	VAT
Southern Communications Ltd						
20/09/2018	DD/SCOMM	Telephone	79.21	0.00	79.21	VAT
Southern Electric						
20/09/2018	DD/SSE	Electricity	17.83	0.00	17.83	VAT
Suez Recycling & Recovery Hold						
28/09/2018	DD/Suez	Waste Removal	126.46	0.00	126.46	VAT
White Cliffs Engraving						
14/09/2018	4381	Civic expense	9.00	0.00	9.00	VAT
Winchelsea Corporation						
14/09/2018	4380	Mayoral engagement	30.00	0.00	30.00	VAT
Wingham Well Spring						
14/09/2018	4382	Water	43.20	0.00	43.20	VAT
			113,154.43	0.00	113,154.43	

At : 14:27

Co-Op Current Account

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
Affinity for Business Receipts						
14/09/2018	4379	Water	713.99	0.00	713.99	VAT
Amazon.co.uk						
20/09/2018	CC / Sept	Office supplies	44.10	0.00	44.10	VAT
Ashford Borough Council						
28/09/2018	1049	Brook Building	753.12	0.00	753.12	VAT
Signaserv Ltd						
14/09/2018	4378	Automatic door service	252.00	0.00	252.00	VAT
Brandon Tool Hire						
14/09/2018	4362	Maintenance	25.20	0.00	25.20	VAT
Capita payroll						
13/09/2018	DD/CAPITA	Salaries	29,456.96	0.00	29,456.96	OTS
Cash book 3						
14/09/2018	Bank	Internal funds transfer	200.00	0.00	200.00	
Cash Book 5						
06/09/2018	1043	Internal funds transfer	273.89	0.00	273.89	
CoOp Bank						
10/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
17/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
20/09/2018	DD /COOP	Card fee	2.00	0.00	2.00	E
24/09/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			5.00	0.00	5.00	
Crown Gas Power						
20/09/2018	DD/Crown	Gas	124.08	0.00	124.08	VAT
Dreamclean						
14/09/2018	4364	Window cleaning	255.00	0.00	255.00	VAT
Dover Arts Development Ltd						
20/09/2018	1047	Councillor Ward Grant	500.00	0.00	500.00	VAT
Dover Christ Church Academy						
28/09/2018	1050	Councillor Ward Grant	150.00	0.00	150.00	VAT
Dover District Council						
19/09/2018	DD /DDC	Business Rates	1,176.00	0.00	1,176.00	VAT
19/09/2018	DD/DDC	Business Rates	293.00	0.00	293.00	VAT
			1,469.00	0.00	1,469.00	
Dover Outreach Enterprise						
14/09/2018	4365	Horticultural work	368.00	0.00	368.00	VAT
East Kent Recycling Ltd						
14/09/2018	4363	Allotment maintenance	384.00	0.00	384.00	VAT
EDF Energy Customers Ltd						
05/09/2018	1045	Electricity	112.75	0.00	112.75	VAT
ESS (Utility Consultants) Ltd						
28/09/2018	DD/ESS	Utilities savings fee	49.00	0.00	49.00	VAT
Green Thumb						
14/09/2018	4366	Horticultural work	25.00	0.00	25.00	VAT
H M Land Registry						

At : 14:27

Co-Op Current Account

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
	03/09/2018	DD/LREG	Search fee	3.00	0.00	3.00	VAT
H S Jackson & Son (Fencing) Lt							
	14/09/2018	4370	Allotment maintenance	247.73	0.00	247.73	VAT
Hipperson Builders (M&E) Ltd							
	05/09/2018	1041	Building maintenance	20,802.00	0.00	20,802.00	VAT
HSBC							
	04/09/2018	HSBC/DD	Bank charges	1.00	0.00	1.00	E
Hutchison 3G Uk Ltd							
	10/09/2018	DD/Three	Telephone	48.59	0.00	48.59	VAT
Impact Safety Ltd							
	14/09/2018	4368	Health and safety	240.00	0.00	240.00	VAT
Invicta IT Solutions Ltd							
	03/09/2018	DD/IIT	IT support	1,042.38	0.00	1,042.38	VAT
	14/09/2018	4367	IT equipment	197.21	0.00	197.21	VAT
				1,239.59	0.00	1,239.59	
Invicta Law Limited							
	14/09/2018	4369	Legal fees	421.80	0.00	421.80	VAT
Kent Air Ambulance							
	14/09/2018	4371	Donation	30.00	0.00	30.00	VAT
Kent County Council							
	14/09/2018	4372	Photocopying	300.73	0.00	300.73	VAT
	20/09/2018	1048	Christmas event	26.50	0.00	26.50	VAT
				327.23	0.00	327.23	
Lamps & Tubes Illuminations Ltd							
	14/09/2018	4373	1918 Commemoration	167.92	0.00	167.92	VAT
Mayoress of Folkestone's Charity							
	28/09/2018	1051	Mayoral engagement	50.00	0.00	50.00	VAT
Musical Insights							
	20/09/2018	1046	1918 Commemoration	350.00	0.00	350.00	VAT
Pear Technology Services Ltd							
	14/09/2018	4375	IT Support	306.00	0.00	306.00	VAT
Phonesmart Ltd							
	20/09/2018	CC/ Sept	IT equipment	759.99	0.00	759.99	VAT
	20/09/2018	CC/Sept	IT equipment	129.99	0.00	129.99	VAT
				889.98	0.00	889.98	

At : 14:27

Co-Op Current Account

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
Pie Factory Music						
14/09/2018	4376	Pencester Pavilion event	500.00	0.00	500.00	VAT
PKF Littlejohn LLP						
14/09/2018	4374	External Audit	1,920.00	0.00	1,920.00	VAT
Rialtas Business Solutions Ltd						
14/09/2018	4377	IT support	142.80	0.00	142.80	VAT
Southern Communications Ltd						
20/09/2018	DD/SCOMM	Telephone	79.21	0.00	79.21	VAT
Southern Electric						
20/09/2018	DD/SSE	Electricity	17.83	0.00	17.83	VAT
Suez Recycling & Recovery Hold						
28/09/2018	DD/Suez	Waste Removal	126.46	0.00	126.46	VAT
White Cliffs Engraving						
14/09/2018	4381	Civic expense	9.00	0.00	9.00	VAT
Winchelsea Corporation						
14/09/2018	4380	Mayoral engagement	30.00	0.00	30.00	VAT
Wingham Well Spring						
14/09/2018	4382	Water	43.20	0.00	43.20	VAT
			113,154.43	0.00	113,154.43	

At : 09:36

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						
05/09/2018	5.9.18	Internal funds transfer	50,000.00	0.00	50,000.00	
HSBC						
03/09/2018	DD/HSBC	Bank charges	5.50	0.00	5.50	E
			<u>100,005.50</u>	<u>0.00</u>	<u>100,005.50</u>	

At : 12:12

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							
	30/09/2018	CB3/SEPT	Mayoral enagement	10.00	0.00	10.00	E
Cash book 3							
	30/09/2018	CB3/SEPT	Administrative expenses	207.04	0.00	207.04	E
				217.04	0.00	217.04	

At : 07:35

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						
30/09/2018	CB4/SEPT	Civic Car - fuel	37.33	7.47	44.80	S
30/09/2018	CB4/SEPT	Office supplies	4.00	0.00	4.00	E
			41.33	7.47	48.80	
			41.33	7.47	48.80	

At : 07:27

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						
30/09/2018	CB5/SEPT	Community Vehicle - Fuel	75.00	15.00	90.00	S
30/09/2018	CB5/SEPT	Maintenance	54.10	5.20	59.30	S
			129.10	20.20	149.30	
			129.10	20.20	149.30	

At : 09:45

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						
22/09/2018	CB6/SEPT	Mayoral engagement	24.24	0.00	24.24	E
			<u>24.24</u>	<u>0.00</u>	<u>24.24</u>	
