

At : 10:34

Co-Op Current Account

Payments By Supplier

OCTOBER 2018

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount including VAT</u>	
<b>Ann &amp; Pams Florist</b>						
09/10/2018	4384	Floral Tribute	30.00	0.00	30.00	VAT
<b>APEX Clean Ltd</b>						
24/10/2018	4396	Cleaning	448.00	0.00	448.00	VAT
<b>Baylis Landscaping Contractors</b>						
24/10/2018	4398	Planning application	360.00	0.00	360.00	VAT
<b>Brandon Tool Hire</b>						
24/10/2018	4397	Allotment maintenance	416.40	0.00	416.40	VAT
<b>Came and Company</b>						
09/10/2018	4386	Insurance	1,312.24	0.00	1,312.24	VAT
<b>Capita</b>						
15/10/2018	DD/CAPITA	Salaries	29,456.96	0.00	29,456.96	OTS
<b>Cash Book 5</b>						
09/10/2018	1055	Internal funds transfer	149.30	0.00	149.30	
<b>Cash Book 6</b>						
01/10/2018	1052	Internal funds transfer	500.00	0.00	500.00	
<b>Cash Book 9</b>						
04/10/2018	1054	Internal funds transfer	514.65	0.00	514.65	
<b>Charbec Fencing</b>						
09/10/2018	4385	Allotment maintenance	520.00	0.00	520.00	VAT
<b>CoOp Bank</b>						
01/10/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
08/10/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
18/10/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
18/10/2018	DD/COOP	Bank charges	2.00	0.00	2.00	E
22/10/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
			6.00	0.00	6.00	
<b>COOP Bank</b>						
31/10/2018	DD/COOP	Bank charges	1.00	0.00	1.00	E
<b>Dartington Crystal (Torrington)</b>						
24/10/2018	4401	Mayoral engagement expense	38.09	0.00	38.09	VAT
<b>Dover Demolition</b>						
09/10/2018	4388	Purchase Ledger Payment	600.00	0.00	600.00	VAT
<b>Dover District Council</b>						
09/10/2018	4387	Certificate fee	115.00	0.00	115.00	VAT
<b>Dover Outreach Enterprise</b>						
24/10/2018	4403	Horticulture	378.00	0.00	378.00	VAT
<b>E. J. Ditton &amp; Co Ltd</b>						
24/10/2018	4404	Electrical maintenance	421.93	0.00	421.93	VAT
<b>East Kent Recycling Ltd</b>						
24/10/2018	4399	Allotment maintenance	384.00	0.00	384.00	VAT
<b>Elms Vale &amp; Maxton WI</b>						
24/10/2018	4405	Councillor Ward Grant	130.00	0.00	130.00	VAT
<b>ESS (Utility Consultants) Ltd</b>						
29/10/2018	DD/Oct	Utilities Savings fee	49.00	0.00	49.00	VAT

At : 10:34

## Co-Op Current Account

## Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount inc VAT</u>	
<b>Evac+Chair International Ltd</b>							
	24/10/2018	4413	Maintenance	108.00	0.00	108.00	VAT
<b>FF Harvey</b>							
	09/10/2018	4389	Plumbing repairs	128.40	0.00	128.40	VAT
<b>Cash Book 8</b>							
	10/10/2018	1056	Civic Regalia	2,000.00	0.00	2,000.00	E
						-366.67	S
<b>Frama UK Ltd</b>							
	11/10/2018	DD/Frama	Postage	200.00	0.00	200.00	VAT
	24/10/2018	4406	Postage	366.67	0.00	366.67	VAT
				<b>566.67</b>	<b>0.00</b>	<b>566.67</b>	
<b>H M Land Registry</b>							
	23/10/2018	DD/LReg	Registry searches	6.00	0.00	6.00	VAT
<b>COOP Bank – direct debits</b>							
	18/10/2018	CC/IPO	Intellectual Property Office- Licence		0.00	320.00	
	18/10/2018	DD/DDC	Dover District Council – Business Rates		0.00	293.00	
	18/10/2018	DD/AMAZ	Amazon UK - Portable PA system		0.00	89.95	
	18/10/2018	DD/DDC	Dover District Council – Business Rates		0.00	1,176.00	
	18/10/2018	DD/SCOMM	Southern Communications – Telephone		0.00	79.21	
	29/10/2018	DD/Crown	Crown Gas - Gas		0.00	70.80	
					<b>0.00</b>	<b>2,028.96</b>	
<b>HSE Advisor Ltd</b>							
	24/10/2018	4407	Health and safety	420.00	0.00	420.00	VAT
<b>Hutchison 3G Uk Ltd</b>							
	10/10/2018	DD/Three	Telephone	38.60	0.00	38.60	VAT
<b>Invicta IT Solutions Ltd</b>							
	01/10/2018	DD/IIT	Computer support	1,042.38	0.00	1,042.38	VAT
	09/10/2018	4390	Projector	2,662.80	0.00	2,662.80	VAT
	24/10/2018	4408	Computer Support	54.00	0.00	54.00	VAT
				<b>3,759.18</b>	<b>0.00</b>	<b>3,759.18</b>	
<b>Fraser Underhill</b>							
	09/10/2018	4395	Remembrance Commemorations	80.00	0.00	80.00	VAT
<b>Kent Association of Local Councils</b>							
	24/10/2018	4409	Training	72.00	0.00	72.00	VAT
<b>Key Services South East Ltd</b>							
	09/10/2018	4391	Christmas Event	66.40	0.00	66.40	VAT
	24/10/2018	4410	Allotment maintenance	179.16	0.00	179.16	VAT
				<b>245.56</b>	<b>0.00</b>	<b>245.56</b>	
<b>Clarkson Media</b>							
	24/10/2018	4400	Media relations	1,980.00	0.00	1,980.00	VAT
<b>Musical Insights</b>							
	29/10/2018	1059	Remembrance Commemorations	350.00	0.00	350.00	VAT
<b>Maquerade</b>							

At : 10:34

## Go-Op Current Account

## Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount inc VAT</u>	
17/10/2018	1058	Christmas Event	80.00	0.00	80.00	VAT
<b>National Society of Allotment Gardens</b>						
09/10/2018	4392	Subscription	66.00	0.00	66.00	VAT
<b>Right Guard Security UK Ltd</b>						
09/10/2018	4393	Security	60.00	0.00	60.00	VAT
<b>Shaolin Fists</b>						
10/10/2018	1057	Christmas	1,675.00	0.00	1,675.00	VAT
<b>Southern Electric</b>						
26/10/2018	DD/SELEC	Electricity	557.66	0.00	557.66	VAT
29/10/2018	DD/SSE	Electricity	16.40	0.00	16.40	VAT
			<b>574.06</b>	<b>0.00</b>	<b>574.06</b>	
<b>Suez Recycling &amp; Recovery</b>						
31/10/2018	DD/SUEZ	Waste Removal	126.46	0.00	126.46	VAT
<b>Tersons Surveyors</b>						
09/10/2018	4394	Professional services	2,080.20	0.00	2,080.20	VAT
<b>The Dover Film Festival Society</b>						
24/10/2018	4402	Councillor Ward Grant	100.00	0.00	100.00	VAT
<b>Triple S Lift Services Ltd</b>						
24/10/2018	4411	Maintenance	90.00	0.00	90.00	VAT
<b>Wingham Well Spring</b>						
24/10/2018	4412	Water	21.60	0.00	21.60	VAT
					<u>52,487.26</u>	

At : 12:13

HSBC Current Account

Payments By Supplier

---

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Total Amount</u>
HSBC Bank				
	04/10/2018	DD	Bank Charges	5.50
Co-Op Current Account				
	09/10/2018	3.10.18	Internal funds transfer	50,000.00

At : 12:29

## Cash book 3

## Payments By Supplier

---

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount</u>
Cash Book 3	31/10/2018	71.76	Office expenses	71.76	0.00	71.76
Cash book 3	31/10/2018	CB3/OCT	Neighbourhood Planning	78.29	0.00	78.29
Cash Book 3	31/10/2018	CB3/OCT	Allotment key deposit return	10.00	0.00	10.00
				<u>160.05</u>	<u>0.00</u>	<u>160.05</u>

At : 15:40

Cash Book 4

Payments By Supplier

---

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Total Amount</u>
Cash Book 4			
31/10/2018	CB4/OCT	Mayoral expenses	29.53
31/10/2018	CB4/OCT	Civic car	83.86
			113.39
			<hr/>
			113.39
			<hr/>

At : 13:34

Cash Book 5

Payments By Supplier

---

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Total Amount</u>
<b>Alkham Velley Garden Centre</b>			
31/10/2018	CB5/OCT	Horticulture	250.00
<b>Cash Book 5</b>			
31/10/2018	CB5/OCT	Community Vehicle	110.00
31/10/2018	CB5/OCT	Maintenance	124.00
			<b>234.00</b>
			<hr/> <b>484.00</b> <hr/>

At : 10:18

## 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	09/10/2018	CB6/OCT	Mayoral engagment	106.15	0.00	106.15	E
Cash Book 6	24/10/2018	CB6/OCT	Mayoral engagement	72.55	0.00	72.55	E
				<u>178.70</u>	<u>0.00</u>	<u>178.70</u>	

At : 10:23

Cash Book 9

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>			<u>Total Amount inc VAT</u>	
Cash book 9	01/10/2018	CB9/OCT	Training	57.42	2.43	59.85	S
Cash Book 9	01/10/2018	CB9/OCT	Mayoral engagement	89.93	2.57	92.50	S
	01/10/2018	CB9/OCT	Health and safety	267.43	14.57	282.00	S
	01/10/2018	CB9/OCT	Mayoral engagement	3.00	0.00	3.00	E
				<b>360.36</b>	<b>17.14</b>	<b>377.50</b>	
				<b>417.78</b>	<b>19.57</b>	<b>437.35</b>	