

PAYMENTS TO 30 NOVEMBER 2017

			Net	Vat
09/11/17	bt	✓ DD	18.88	3.77
08/11/17	Harmer and sons	✓ BACS	55.00	11.00
08/11/17	Harmer and sons	✓ BACS	40.00	8.00
08/11/17	Harmer and sons	✓ BACS	465.00	93.00
08/11/17	Harmer and sons	✓ BACS	60.00	12.00
08/11/17	Craft supplies	✓ BACS	30.95	0.00
08/11/17	Cleeaning	✓ BACS	90.05	0.00
08/11/17	Supercups	✓ BACS	101.59	0.00
08/11/17	Library staff	✓ BACS	29.58	0.00
08/11/17	Park caretaker	✓ BACS	641.25	0.00
08/11/17	Staff	✓ BACS	125.29	10.80
15/11/17	Library staff	✓ BACS	215.50	0.00
15/11/17	KCC	✓ BACS	26.50	0.00
15/11/17	Harmer and sons	✓ BACS	20.00	0.00
15/11/17	Business stream	✓ BACS	579.35	0.00
15/11/17	Business stream	✓ BACS	58.95	0.00
29/11/17	Staff	✓ BACS	272.58	0.00
29/11/17	Staff	✓ BACS	1,045.43	0.00
16/11/17	Twinning: remembrance Sunday	✓ BACS	410.72	0.00
16/11/17	Chairman's hospitality	✓ BACS	375.35	0.00
29/11/17	Harmer and sons	✓ BACS	80.00	16.00
29/11/17	Harmer and sons	✓ BACS	231.40	46.28
29/11/17	Harmer and sons	✓ BACS	30.00	6.00
22/11/17	KALC	✓ BACS	60.00	12.00
29/11/17	Longacre	✓ BACS	140.00	28.00
29/11/17	Newsletter delivery	✓ BACS	110.00	0.00
29/11/17	Library staff	✓ BACS	350.00	0.00
29/11/17	Library staff	✓ BACS	59.15	0.00
29/11/17	Sandgate Printers	✓ BACS	40.00	0.00
29/11/17	Shepway Computers	✓ BACS	78.00	15.60
29/11/17	Book People	✓ BACS	49.97	0.00
29/11/17	Coopers Windows	✓ BACS	8.00	1.60
29/11/17	Sandgate Printers	✓ BACS	240.00	0.00
23/11/17	bes	✓ dd	167.13	8.36
16/11/17	bes	✓ dd	66.33	3.32
23/11/17	bes	✓ dd	129.17	6.76

Gross

22.65
66.00
48.00
558.00
72.00
30.95
90.05
101.59
29.58
641.25
136.09
215.50
26.50
20.00
579.35
58.95
272.58
1,045.43
410.72
375.35
96.00
277.68
36.00
72.00
168.00
110.00
350.00
59.15
40.00
93.60
49.97
9.60
240.00
175.49
69.65
135.93