

| PAYMENTS MADE TO 2 JANUARY 2018 |                            |   |      |  |        |        |        |
|---------------------------------|----------------------------|---|------|--|--------|--------|--------|
|                                 |                            |   |      |  | Net    | VAT    | Gross  |
| 14/12/17                        | bes                        | ✓ | dd   |  | 130.37 | 6.52   | 136.89 |
| 23/11/17                        | bes                        | ✓ | dd   |  | 129.17 | 6.76   | 135.93 |
| 13/12/17                        | Cleaning and handyman      | ✓ | BACS |  | 81.60  |        | 81.60  |
| 13/12/17                        | Staff                      | ✓ | BACS |  | 272.58 |        | 272.58 |
| 13/12/17                        | Staff (underpaid in error) | ✓ | BACS |  | 10.65  |        | 10.65  |
| 13/12/17                        | Harmer and sons            | ✓ | BACS |  | 45.00  | 9.00   | 54.00  |
| 13/12/17                        | Harmer and sons            | ✓ | BACS |  | 65.00  | 13.00  | 78.00  |
| 13/12/17                        | Harmer and sons            | ✓ | BACS |  | 30.00  | 6.00   | 36.00  |
| 13/12/17                        | Harmer and sons            | ✓ | BACS |  | 55.00  | 11.00  | 66.00  |
| 13/12/17                        | Harmer and sons            | ✓ | BACS |  | 765.00 | 153.00 | 918.00 |
| 13/12/17                        | Staff                      | ✓ | BACS |  | 986.34 |        | 986.34 |
| 13/12/17                        | Children's Christmas Gifts | ✓ | BACS |  | 36.67  | 7.33   | 44.00  |
| 13/12/17                        | Children's Christmas Gifts | ✓ | BACS |  | 6.00   |        | 6.00   |
| 20/12/17                        | Chairman's expenses        | ✓ | BACS |  | 60.80  |        | 60.80  |
| 20/12/17                        | Chairman's expenses        | ✓ | BACS |  | 220.35 | 44.07  | 264.42 |
| 20/12/17                        | Library staff              | ✓ | BACS |  | 261.98 |        | 261.98 |
| 20/12/17                        | Craft club                 | ✓ | BACS |  | 24.20  | 4.24   | 28.44  |
| 20/12/17                        | Harmer and sons            | ✓ | BACS |  | 80.00  | 16.00  | 96.00  |
| 20/12/17                        | Harmer and sons            | ✓ | BACS |  | 55.00  | 11.00  | 66.00  |
| 20/12/17                        | Harmer and sons            | ✓ | BACS |  | 465.00 | 93.00  | 558.00 |
| 20/12/17                        | HMRC                       | ✓ | BACS |  | 949.24 |        | 949.24 |
| 20/12/17                        | Robinson Studios           | ✓ | BACS |  | 360.00 | 72.00  | 432.00 |
| 20/12/17                        | bt                         | ✓ | dd   |  | 120.00 | 24.00  | 144.00 |
| 12/12/17                        | bt                         | ✓ | dd   |  | 18.38  | 3.67   | 22.05  |
| 02/01/18                        | Cleaning and handyman      |   | BACS |  | 95.60  |        | 95.60  |
| 02/01/18                        | Hopkins                    |   | BACS |  | 126.00 | 25.20  | 151.20 |
| 02/01/18                        | Mission Gospel Choir       |   | BACS |  | 50.00  |        | 50.00  |
| 02/01/18                        | Library staff              |   | BACS |  | 29.58  |        | 29.58  |
| 02/01/18                        | Chairman's expenses        |   | BACS |  | 89.00  | 6.79   | 95.79  |
| 02/01/18                        | Shepway Computers          |   | BACS |  | 78.00  | 15.60  | 93.60  |
| 02/01/18                        | sdc                        |   | BACS |  | 52.86  |        | 52.86  |
| 02/01/18                        | Toilet stock               |   | BACS |  | 93.39  | 18.69  | 112.08 |
| 01/12/17                        | NEST                       | ✓ | dd   |  | 12.71  |        | 12.71  |
| 15/12/17                        | NEST                       | ✓ | dd   |  | 11.13  |        | 11.13  |
| 28/12/17                        | bes                        | ✓ | dd   |  | 109.07 | 5.45   | 114.52 |
| 28/12/17                        | bes                        | ✓ | dd   |  | 146.13 | 7.61   | 153.74 |