

Finance Committee: 12 June 2018

Report on payments

DATE	PAYEE			NET	VAT	GROSS
10/04/18	BT	✓	DD	16.55	3.31	19.86
18/04/18	SDC	✓	BACS	852.00	0.00	852.00
18/04/18	SDC	✓	BACS	316.91	0.00	316.91
25/04/18	Chichester Hall	✓	BACS	20.00	0.00	20.00
25/04/18	Staff	✓	BACS	1,017.82	0.00	1,017.82
25/04/18	AGM reception	✓	BACS	248.00	0.00	248.00
25/04/18	Library staff	✓	BACS	172.81	0.00	172.81
25/04/18	Kent Office Supplies	✓	BACS	47.50	9.50	57.00
25/04/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
25/04/18	Colin Miles	✓	BACS	90.00	18.00	108.00
25/04/18	Staff	✓	BACS	319.41	0.00	319.41
18/04/18	T Prater: newsletter printing	✓	BACS	353.32	1.67	354.99
18/04/18	Harmers	✓	BACS	120.00	24.00	144.00
18/04/18	Harmers	✓	BACS	60.00	12.00	72.00
18/04/18	Harmers	✓	BACS	180.00	36.00	216.00
18/04/18	Harmers	✓	BACS	170.00	34.00	204.00
18/04/18	Keep Britain Tidy	✓	BACS	515.00	103.00	618.00
18/04/18	Caretaker	✓	BACS	97.05	0.00	97.05
18/04/18	Kites for Schools	✓	BACS	128.24	25.65	153.89
18/04/18	KCC flags permit	✓	BACS	26.50	0.00	26.50
18/04/18	Coopers	✓	BACS	8.00	1.60	9.60
18/04/18	LTT	✓	BACS	46.15	1.79	47.94
18/04/18	Library staff	✓	BACS	232.55	0.00	232.55
18/04/18	HMRC	✓	BACS	924.64	0.00	924.64
18/04/18	Business stream	✓	BACS	47.69	0.00	47.69
18/04/18	Harmers	✓	BACS	380.00	76.00	456.00
24/04/18	BES		DD	142.81	7.44	150.25
16/05/18	T Prater		BACS	30.00	0.00	30.00
16/05/18	Petty cash top up		BACS	159.30	0.00	159.30
16/05/18	Business stream		BACS	47.69	0.00	47.69
16/05/18	Twinning travel		BACS	176.50	0.00	176.50
16/05/18	Harmers		BACS	165.00	33.00	198.00
16/05/18	Library staff		BACS	59.15	0.00	59.15
16/05/18	Harmers		BACS	30.00	6.00	36.00
16/05/18	Harmers		BACS	55.00	11.00	66.00
16/05/18	Harmers		BACS	40.00	8.00	48.00
16/05/18	Caretaker		BACS	117.81	0.00	117.81
16/05/18	Newsletter delivery		BACS	130.00	0.00	130.00
16/05/18	A Bates		BACS	427.50	0.00	427.50
16/05/18	A Bates		BACS	221.25	0.00	221.25
16/05/18	Sandgate Printers		BACS	60.00	0.00	60.00
16/05/18	SDC		BACS	3,240.00	0.00	3,240.00
16/05/18	AGM reception		BACS	70.12	0.00	70.12
16/05/18	Harmers		BACS	476.00	95.20	571.20
24/05/18	BES		DD	115.86	6.09	121.95

13/05/18	BT		DD		17.33	3.46	20.79
26/04/18	BES	✓	DD		78.84	4.24	83.08
30/05/18	Staff		BACS		1,127.48	0.00	1,127.48
30/05/18	Staff		BACS		404.29	0.00	404.29
30/05/18	Harmers		BACS		1,920.80	384.16	2,304.96
30/05/18	Shepway Computers		BACS		150.00	30.00	180.00
30/05/18	Shepway Computers		BACS		200.00	40.00	240.00
30/05/18	Folkestone School		BACS		250.00	0.00	250.00
30/05/18	Coopers		BACS		15.00	3.00	18.00
30/05/18	Library staff		BACS		308.25	0.00	308.25
30/05/18	Planter advert material		BACS		14.99	0.00	14.99
30/05/18	Shepway Computers		BACS		50.00	10.00	60.00
30/05/18	Library staff		BACS		52.50	0.00	52.50
04/04/18	Nest	✓	DD		10.37	0.00	10.37
04/04/18	Business stream	✓	DD		86.00	0.00	86.00
27/04/18	Nest	✓	DD		26.40	0.00	26.40
15/05/18	BES		DD		84.04	4.20	88.24
17/04/18	BES	✓	DD		156.37	7.82	164.19
24/04/18	BES	✓	DD		146.99	7.35	154.34
24/05/18	BES		DD		246.46	49.29	295.75
12/06/18	BES		DD		48.36	2.42	50.78
13/06/18	BT		DD		17.87	3.57	21.44
06/06/18	Twinning travel		BACS		75.00	0.00	75.00
06/06/18	Planter advert material		BACS		5.68	0.00	5.68
06/06/18	Harmers		BACS		163.00	32.60	195.60
06/06/18	Harmers		BACS		38.00	7.60	45.60
06/06/18	Harmers		BACS		55.00	11.00	66.00
06/06/18	Harmers		BACS		40.00	8.00	48.00
06/06/18	Harmers		BACS		476.00	95.20	571.20
06/06/18	Harmers		BACS		292.00	58.40	350.40
06/06/18	Harmers		BACS		90.00	18.00	108.00
06/06/18	Harmers		BACS		35.00	7.00	42.00
06/06/18	Elliotts		BACS		48.50	9.70	58.20
06/06/18	Colin Miles		BACS		762.00	152.40	914.40
06/06/18	Caretaker		BACS		135.75	0.00	135.75
06/06/18	S and H		BACS		45.52	9.10	54.62
06/06/18	Library staff		BACS		245.00	0.00	245.00