

Finance Committee: 4 September 2018
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Report on payments

DATE	PAYEE		METHOD	NET	VAT	GROSS
26/06/18	BES	✓	DD	119.41	6.27	125.68
20/06/18	BT	✓	DD	124.80	24.96	149.76
27/06/18	Staff	✓	BACS	1,008.74	0.00	1,008.74
27/06/18	Staff	✓	BACS	275.09	0.00	275.09
20/06/18	Floraselect	✓	BACS	400.00	80.00	480.00
20/06/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
20/06/18	Sandgate Printers	✓	BACS	50.00	0.00	50.00
20/06/18	LTT	✓	BACS	132.78	0.00	132.78
20/06/18	Shepway Computers	✓	BACS	50.00	10.00	60.00
01/04/18	write off 2017-18		na	7.82	0.00	7.82
20/06/18	Coopers	✓	BACS	8.00	1.60	9.60
12/07/18	BT	✓	DD	20.90	4.18	25.08
20/06/18	Craft Club	✓	BACS	26.46	0.00	26.46
04/07/18	Harmers	✓	BACS	40.00	8.00	48.00
04/07/18	Harmers	✓	BACS	476.00	95.20	571.20
04/07/18	Harmers	✓	BACS	60.00	12.00	72.00
04/07/18	Harmers	✓	BACS	55.00	11.00	66.00
04/07/18	Harmers	✓	BACS	55.00	11.00	66.00
04/07/18	Craft Club	✓	BACS	35.44	0.00	35.44
04/07/18	Harmers	✓	BACS	644.00	128.80	772.80
04/07/18	Harmers	✓	BACS	1,230.00	246.00	1,476.00
04/07/18	Elliotts	✓	BACS	114.00	22.80	136.80
04/07/18	Elliotts	✓	BACS	134.00	26.80	160.80
04/07/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
04/07/18	Kent Office Supplies	✓	BACS	47.50	9.50	57.00
04/07/18	HMRC	✓	BACS	926.84	0.00	926.84
04/07/18	Cleaning	✓	BACS	103.75	0.00	103.75
04/07/18	Library staff	✓	BACS	175.00	0.00	175.00
04/07/18	Staff reimbursement	✓	BACS	21.99	0.00	21.99
04/07/18	Library staff	✓	BACS	172.81	0.00	172.81
04/07/18	PHS	✓	BACS	167.40	33.48	200.88
04/07/18	KALC	✓	BACS	1,275.00	255.00	1,530.00
04/07/18	L Robbins	✓	BACS	100.00	0.00	100.00
01/06/18	Nest	✓	DD	33.79	0.00	33.79
01/06/18	Business stream	✓	DD	86.00	0.00	86.00
01/05/18	Business stream	✓	dd	86.00	0.00	86.00
26/06/18	BES	✓	dd	262.99	52.60	315.59
24/07/18	BES	✓	dd	307.89	61.58	369.47
18/07/18	Staff reimbursement	✓	BACS	45.61	8.33	53.94
18/07/18	Elliotts	✓	BACS	136.80	27.36	164.16
18/07/18	Harmers	✓	BACS	247.00	49.40	296.40
18/07/18	LTT	✓	BACS	114.63	2.98	117.61
18/07/18	Harmers	✓	BACS	180.00	36.00	216.00
18/07/18	Harmers	✓	BACS	300.00	60.00	360.00
18/07/18	Harmers	✓	BACS	15.00	3.00	18.00
18/07/18	David Lewis	✓	BACS	146.89	29.40	176.29
25/07/18	Business stream	✓	BACS	35.77	0.00	35.77
25/07/18	Shepway Computers	✓	BACS	78.00	15.60	93.60

25/07/18	Elliotts	✓	BACS	136.80	27.36	164.16
25/07/18	Library staff	✓	BACS	280.00	0.00	280.00
25/07/18	Staff reimbursement	✓	BACS	247.47	49.50	296.97
25/07/18	FHDC	✓	BACS	40.00	0.00	40.00
25/07/18	FHDC	✓	BACS	20.00	0.00	20.00
25/07/18	FHDC	✓	BACS	275.00	0.00	275.00
25/07/18	Staff	✓	BACS	1,008.74	0.00	1,008.74
25/07/18	Staff	✓	BACS	275.09	0.00	275.09
24/07/18	BES	✓	DD	114.84	6.04	120.88
08/08/18	Sandgate Printers		BACS	45.00	0.00	45.00
02/07/18	Nest	✓	DD	25.80	0.00	25.80
02/07/18	Business stream	✓	BACS	86.00	0.00	86.00
12/07/18	BES	✓	DD	32.41	1.62	34.03
30/07/18	Nest	✓	DD	25.80	0.00	25.80
08/08/18	Trevor Lamb		BACS	956.25	0.00	956.25
08/08/18	Harmers		BACS	190.00	38.00	228.00
08/08/18	Interact entertainers		BACS	335.00	67.00	402.00
08/08/18	JB Rosettes		BACS	28.50	0.00	28.50
08/08/18	Emma Timmins		BACS	180.00	0.00	180.00
08/08/18	Staff reimbursement		BACS	200.00	0.00	200.00
08/08/18	Folkestone owls		BACS	100.00	0.00	100.00
08/08/18	Library staff		BACS	208.81	0.00	208.81
08/08/18	Cleaning		BACS	87.75	0.00	87.75
08/08/18	Coopers		BACS	15.00	3.00	18.00
08/08/18	Came and Co		BACS	1,025.14	0.00	1,025.14
08/08/18	Harmers		BACS	460.00	92.00	552.00
08/08/18	Harmers		BACS	60.00	12.00	72.00
08/08/18	Harmers		BACS	55.00	11.00	66.00
08/08/18	Harmers		BACS	40.00	8.00	48.00
08/08/18	Harmers		BACS	476.00	95.20	571.20
09/08/18	BT		DD	15.89	3.17	19.06
14/08/18	BES		DD	28.91	1.45	30.36
21/08/18	Sea Festival cash (note taken from fun day proceeds)		cash	650.00	0.00	650.00
21/08/18	PWLB transfer to savings account		BACS	500,000.00	0.00	500,000.00
21/08/18	Elliotts		BACS	136.80	27.36	164.16
21/08/18	Elliotts		BACS	136.80	27.36	164.16
21/08/18	Craft club		BACS	21.23	4.25	25.48
21/08/18	Flambe		BACS	708.33	141.67	850.00
21/08/18	Staff reimbursement		BACS	6.00	0.00	6.00
21/08/18	Park caretaker		BACS	663.75	0.00	663.75
21/08/18	Library staff		BACS	100.19	0.00	100.19
21/08/18	Colin Miles		BACS	92.00	18.40	110.40
22/08/18	BES		DD	116.94	6.15	123.09
21/08/18	Harmers		BACS	32.00	6.40	38.40
21/08/18	Shepway Computers		BACS	78.00	15.60	93.60
21/08/18	RN Tapply		BACS	24.48	4.89	29.37
21/08/18	Coopers		BACS	8.00	1.60	9.60
29/08/18	Harmers		BACS	192.00	38.40	230.40
29/08/18	LTT		BACS	163.40	7.77	171.17
29/08/18	Staff		BACS	982.15	0.00	982.15
29/08/18	Staff		BACS	256.29	0.00	256.29
29/08/18	Staff reimbursement		BACS	158.00	0.00	158.00
29/08/18	Kent Office Supplies		BACS	59.00	11.80	70.80

29/08/18	Library staff	BACS	280.00	0.00	280.00	
29/08/18	Library staff	BACS	271.25	0.00	271.25	