

PAYMENTS						
11/10/18	BT	✓	DD	16.55	3.31	19.86
17/10/18	Folkestone School	✓	BACS	300.00	0.00	300.00
17/10/18	HMRC	✓	BACS	740.16	0.00	740.16
17/10/18	Oportunitas	✓	BACS	1,674.48	334.90	2,009.38
17/10/18	Oportunitas	✓	BACS	212.16	42.43	254.59
17/10/18	LTT	✓	BACS	116.18	0.00	116.18
17/10/18	Harmers	✓	BACS	90.00	18.00	108.00
17/10/18	Coopers	✓	BACS	15.00	3.00	18.00
17/10/18	Library staff	✓	BACS	142.00	0.00	142.00
17/10/18	Cleaner	✓	BACS	97.00	0.00	97.00
17/10/18	Frederic Hall	✓	BACS	425.00	85.00	510.00
03/09/18	Business stream	✓	DD	86.00	0.00	86.00
28/09/18	Nest	✓	DD	26.40	0.00	26.40
24/10/18	Library staff	✓	BACS	280.00	0.00	280.00
24/10/18	Shepway Computers	✓	BACS	78.00	15.60	93.60
24/10/18	Harmers	✓	BACS	391.50	78.30	469.80
24/10/18	Clerks	✓	BACS	1,057.02	0.00	1,057.02
24/10/18	Clerks	✓	BACS	300.61	0.00	300.61
29/10/18	Direct Global	✓	BACS	637.47	127.49	764.96
07/11/18	Harmers		BACS	1,045.54	209.11	1,254.65
07/11/18	Harmers		BACS	60.00	12.00	72.00
07/11/18	Harmers		BACS	55.00	11.00	66.00
07/11/18	Harmers		BACS	40.00	8.00	48.00
07/11/18	Harmers		BACS	476.00	95.20	571.20
07/11/18	Harmers		BACS	20.00	4.00	24.00
07/11/18	Poo bags		BACS	22.95	0.00	22.95
01/10/18	Business stream	✓	DD	86.00	0.00	86.00
23/10/18	BES	✓	DD	131.76	6.89	138.65
11/11/18	BT		DD	16.05	3.21	19.26
12/10/18	BES	✓	DD	42.28	2.11	44.39
14/11/18	BES		DD	88.79	4.44	93.23
23/10/18	BES	✓	DD	282.89	56.58	339.47
29/10/18	Nest	✓	DD	29.06	0.00	29.06