

PAYMENTS TO 8 JULY 2019

DATE	PAYEE			NET	VAT	GROSS
12/06/19	FHDC	BACS		5,036.52	0.00	5,036.52
12/06/19	D Lewis	BACS		113.92	22.80	136.72
12/06/19	Clerk reimbursement	BACS		117.83	22.78	140.61
12/06/19	Harmers	BACS		4,019.70	0.00	4,019.70
05/06/19	Harmers	BACS		6,330.05	3,669.95	10,000.00
12/06/19	Harmers	BACS		100.00	20.00	120.00
12/06/19	Colin Miles	BACS		160.00	32.00	192.00
12/06/19	Harmers	BACS		30.00	6.00	36.00
19/06/19	Cleaning material	BACS		11.55	2.31	13.86
19/06/19	Clerk reimbursement	BACS		45.16	3.83	48.99
19/06/19	Clerk salary	BACS		1,029.01	0.00	1,029.01
19/06/19	Clerk salary	BACS		302.57	0.00	302.57
19/06/19	Librarian pay	BACS		115.20	0.00	115.20
19/06/19	Librarian pay	BACS		180.00	0.00	180.00
19/06/19	Librarian pay	BACS		115.20	0.00	115.20
19/06/19	Coopers	BACS		15.83	3.17	19.00
03/07/19	Sandgate Society	BACS		100.00	0.00	100.00
03/07/19	HMRC	BACS		1,071.04	0.00	1,071.04
03/07/19	Kent Office Supplies	BACS		35.00	7.00	42.00
03/07/19	Sea Dragon	BACS		69.00	13.80	82.80
03/07/19	Sea Dragon	BACS		78.00	15.60	93.60
03/07/19	Harmers	BACS		476.00	95.20	571.20
03/07/19	Harmers	BACS		60.00	12.00	72.00
03/07/19	Harmers	BACS		40.00	8.00	48.00
03/07/19	Harmers	BACS		55.00	11.00	66.00
03/07/19	LTT	BACS		198.02	7.77	205.79
03/06/19	NEST	DD		44.63	0.00	44.63
03/06/19	Business Stream	DD		17.00	0.00	17.00
18/06/19	BT	DD		133.90	26.78	160.68

11/07/19	BT	DD		18.43	3.68	22.11
24/06/19	NEST	DD		42.21	0.00	42.21
01/05/19	Business Stream	DD		17.00	0.00	17.00