

PAYMENTS REPORT TO RESOURCES COMMITTEE – 10 SEPTEMBER 2019

24/07/19	Oportunitas	✓	BACS		282.88	56.58	339.46
24/07/19	Caretaking	✓	BACS		42.00	0.00	42.00
24/07/19	Harmers	✓	BACS		60.00	12.00	72.00
24/07/19	Harmers	✓	BACS		20.00	4.00	24.00
24/07/19	Harmers	✓	BACS		65.00	13.00	78.00
24/07/19	Sea Dragon	✓	BACS		78.00	15.60	93.60
24/07/19	Prater Raines	✓	BACS		44.94	8.99	53.93
30/07/19	Clerk	✓	BACS		1,050.93	0.00	1,050.93
30/07/19	Deputy Clerk	✓	BACS		300.67	0.00	300.67
30/07/19	Library staff	✓	BACS		158.40	0.00	158.40
30/07/19	Library staff	✓	BACS		198.10	0.00	198.10
30/07/19	KCC	✓	BACS		99.00	0.00	99.00
07/08/19	Harmers	✓	BACS		978.00	195.60	1,173.60
07/08/19	Andy Graphix	✓	BACS		255.82	51.16	306.98
07/08/19	FHDC	✓	BACS		540.00	0.00	540.00
07/08/19	Four Jays	✓	BACS		250.00	50.00	300.00
07/08/19	Nina Bliss	✓	BACS		88.94	17.79	106.73
07/08/19	Craft supplies	✓	BACS		33.26	4.89	38.15
07/08/19	Caretaking	✓	BACS		91.00	0.00	91.00
07/08/19	Harmers	✓	BACS		320.00	64.00	384.00
07/08/19	Harmers	✓	BACS		40.00	8.00	48.00
07/08/19	Harmers	✓	BACS		55.00	11.00	66.00
07/08/19	Harmers	✓	BACS		476.00	95.20	571.20
07/08/19	Hopkins	✓	BACS		189.00	37.80	226.80
11/08/19	BT	✓	BACS		15.26	3.05	18.31
01/07/19	Business Stream	✓	DD		17.00	0.00	17.00
07/08/19	Nina Bliss	✓	BACS		99.00	19.80	118.80
07/08/19	PHS	✓	BACS		178.29	37.36	215.65
14/08/19	Petty cash	✓	BACS		193.36	0.00	193.36
14/08/19	Flambe	✓	BACS		675.00	175.00	850.00
17/07/19	Harmers	✓	BACS		247.00	49.40	296.40
23/07/19	Harmers	✓	BACS		8,220.00	1,644.00	9,864.00
23/07/19	Harmers		BACS		69.00	13.80	82.80
03/09/19	HMRC		BACS		388.00	0.00	388.00
21/08/19	Tony Bates	✓	BACS		683.00	0.00	683.00
21/08/19	Sea Dragon	✓	BACS		431.66	86.33	517.99
21/08/19	Harmers	✓	BACS		60.00	12.00	72.00
21/08/19	PG Lemon	✓	BACS		300.00	60.00	360.00
21/08/19	Coopers	✓	BACS		15.83	3.17	19.00
21/08/19	Harmers	✓	BACS		40.00	8.00	48.00
21/08/19	Harmers	✓	BACS		210.00	42.00	252.00
21/08/19	Sea Dragon	✓	BACS		69.00	13.80	82.80
21/08/19	Harmers	✓	BACS		40.00	8.00	48.00
21/08/19	Harmers	✓	BACS		140.00	28.00	168.00
21/08/19	Sea Dragon	✓	BACS		78.00	15.60	93.60
21/08/19	Harmers	✓	BACS		101.00	20.20	121.20
21/08/19	Harmers	✓	BACS		70.00	14.00	84.00
21/08/19	Harmers	✓	BACS		450.00	90.00	540.00
21/08/19	Clerk	✓	BACS		1,028.81	0.00	1,028.81
21/08/19	Deputy Clerk	✓	BACS		292.57	0.00	292.57

21/08/19	Library staff	✓	BACS		246.74	0.00	246.74
21/08/19	Library staff	✓	BACS		125.90	0.00	125.90
21/08/19	Library staff	✓	BACS		181.90	0.00	181.90
22/08/19	Came and Co	✓	BACS		1,320.78	0.00	1,320.78
22/08/19	Bucks BS	✓	BACS		5,000.00	0.00	5,000.00
03/09/19	Bucks BS		BACS		5,000.00	0.00	5,000.00
03/09/19	Caretaking		BACS		91.00	0.00	91.00
03/09/19	Harmers		BACS		615.00	123.00	738.00
03/09/19	Sea Dragon		BACS		75.00	15.00	90.00
03/09/19	Gurkha Services		BACS		844.80	168.96	1,013.76
03/09/19	Harmers		BACS		318.00	63.60	381.60
03/09/19	Harmers		BACS		476.00	95.20	571.20
03/09/19	Harmers		BACS		60.00	12.00	72.00
03/09/19	Harmers		BACS		40.00	8.00	48.00
03/09/19	Harmers		BACS		55.00	11.00	66.00
12/09/19	BT		DD		15.32	3.06	18.38
10/07/19	Euroloo	✓	BACS		960.00	192.00	1,152.00
17/07/19	Crafty Barrel	✓	BACS		110.00	0.00	110.00
17/07/19	Coopers	✓	BACS		8.83	1.77	10.60
17/07/19	Euroloo	✓	BACS		320.00	64.00	384.00
22/08/19	BES	✓	DD		108.14	5.71	113.85
17/07/19	Harmers	✓	BACS		80.00	16.00	96.00
17/07/19	Harmers	✓	BACS		70.00	14.00	84.00
17/07/19	Archant	✓	BACS		235.00	47.00	282.00
23/07/19	BES	✓	DD		105.95	5.60	111.55
23/07/19	BES	✓	DD		319.21	63.84	383.05
23/07/19	Sea Dragon	✓	BACS		69.00	13.80	82.80
01/08/19	Business Stream	✓	DD		17.00	0.00	17.00
02/08/19	Nest	✓	DD		44.63	0.00	44.63
12/08/19	PWLB	✓	DD		9,284.88	0.00	9,284.88
13/08/19	BES	✓	DD		32.00	1.86	33.86
22/08/19	BES	✓	DD		327.61	65.52	393.13
31/08/19	nest	✓	DD		42.21	0.00	42.21