

Payments made to 31 October 2019

16/10/19	Cleaning/handyman	✓	BACS		18.00	2.40	20.40
16/10/19	Harmers	✓	BACS		95.00	19.00	114.00
16/10/19	Cleaning/handyman	✓	BACS		141.00	0.00	141.00
16/10/19	Sandgate Society	✓	BACS		200.00	0.00	200.00
16/10/19	Pavement Pounders	✓	BACS		375.00	0.00	375.00
30/10/19	Twinning travel	✓	BACS		60.00	0.00	60.00
30/10/19	Sea Dragon	✓	BACS		78.00	15.60	93.60
30/10/19	Harmers	✓	BACS		30.00	6.00	36.00
30/10/19	Harmers	✓	BACS		40.00	8.00	48.00
30/10/19	Harmers	✓	BACS		65.00	13.00	78.00
30/10/19	Harmers	✓	BACS		476.00	95.20	571.20
30/10/19	Harmers	✓	BACS		280.00	56.00	336.00
30/10/19	Harmers	✓	BACS		90.00	18.00	108.00
30/10/19	Harmers	✓	BACS		504.50	100.90	605.40
30/10/19	Clerks	✓	BACS		930.48	0.00	930.48
30/10/19	Clerks	✓	BACS		294.67	0.00	294.67
30/10/19	Library staff	✓	BACS		144.00	0.00	144.00
30/10/19	Library staff	✓	BACS		199.94	0.00	199.94
30/10/19	Clerks	✓	BACS		117.05	0.00	117.05
30/10/19	Library staff	✓	BACS		224.00	0.00	224.00
22/10/19	BES electricity	✓	DD		112.53	5.93	118.46
10/11/03	BES gas	✓	DD		40.24	2.01	42.25
04/10/19	HSBC	✓			15.00	0.00	15.00
22/10/19	BES electricity	✓	DD		242.97	48.59	291.56
01/10/19	Business Stream	✓	DD		17.00	0.00	17.00