

06/09/17	Sandgate Printers	✓	BACS		40.00	8.00	48.00
06/09/17	Harmer and sons	✓	BACS		465.00	93.00	558.00
06/09/17	Harmer and sons	✓	BACS		55.00	11.00	66.00
06/09/17	Harmer and sons	✓	BACS		60.00	12.00	72.00
06/09/17	Library staff	✓	BACS		217.34		217.34
06/09/17	Cleaning staff	✓	BACS		86.05		86.05
13/09/17	Library staff	✓	BACS		59.15		59.15
25/08/17	NEST	✓	DD		10.13		10.13
22/08/17	BES	✓	DD		317.85	63.57	381.42
13/09/17	Harmer and sons	✓	BACS		503.50	100.70	604.20
13/09/17	Toilet expenses	✓	BACS		110.37	22.06	132.43
13/09/17	Elliotts	✓	BACS		114.00	22.80	136.80
13/09/17	Kent Security	✓	BACS		324.00		324.00
20/09/17	bt	✓	DD		120.00	24.00	144.00
20/09/17	Elliotts	✓	BACS		20.00	4.00	24.00
20/09/17	Staff	✓	BACS		966.69		966.69
20/09/17	Staff	✓	BACS		279.68		279.68
20/09/17	Direct Global Trading	✓	BACS		629.92	125.99	755.91
04/10/17	Shepway Computers	✓	BACS		78.00	15.60	93.60
04/10/17	Library staff	✓	BACS		88.73		88.73
04/10/17	Cleaning staff	✓	BACS		98.05		98.05
04/10/17	kcc	✓	BACS		26.50	5.30	31.80
04/10/17	Harmer and sons	✓	BACS		465.00	93.00	558.00
04/10/17	Harmer and sons	✓	BACS		60.00	12.00	72.00
04/10/17	Harmer and sons	✓	BACS		55.00	11.00	66.00
04/10/17	SLCC	✓	BACS		108.00		108.00
04/10/17	ALCC	✓	BACS		10.00		10.00
04/10/17	Harmer and sons	✓	BACS		42.00	8.40	50.40
04/10/17	KCC Stewards	✓	BACS		378.53	75.72	454.25
12/10/17	bt	✓	dd		14.97	2.99	17.96
21/09/17	NEST	✓	dd		11.77		11.77
22/09/17	NEST	✓	dd		10.60		10.60
22/09/17	bes	✓	dd		171.56	8.58	180.14

19/09/17	bes	✓	dd		33.24	1.66	34.90
22/09/17	bes	✓	dd		77.38	6.75	84.13
11/10/17	Library staff	✓	BACS		156.33		156.33
11/10/17	Longacre	✓	BACS		495.00	99.00	594.00
11/10/17	Longacre	✓	BACS		495.00	99.00	594.00
11/10/17	Harmer and sons	✓	BACS		120.00	24.00	144.00
11/10/17	Harmer and sons	✓	BACS		480.00	96.00	576.00
11/10/17	pkf littlejohn	✓	BACS		400.00	80.00	480.00
11/10/17	HMRC	✓	BACS		886.92		886.92
11/10/17	PHS	✓	BACS		0.60		0.60
11/10/17	Shepway District Council	✓	BACS		200.00		200.00
18/10/17	Staff: reimbursement	✓	BACS		60.00		60.00
18/10/17	Cleaning staff	✓	BACS		24.31	4.86	29.17
18/10/17	Kent Office Supplies	✓	BACS		47.50	9.50	57.00
23/10/17	beS	✓	dd		114.32	6.02	120.34
15/11/17	affinity		dd		413.43		413.43
12/10/17	bes	✓	dd		45.01	2.25	47.26
15/10/17	affinity	✓	DD		333.40		333.40
25/10/17	Staff	✓	BACS		329.78		329.78
25/10/17	Staff	✓	BACS		944.69		944.69
25/10/17	Shepway Computers	✓	BACS		78.00	15.60	93.60
25/10/17	Harmer and sons	✓	BACS		85.00	17.00	102.00
25/10/17	Harmer and sons	✓	BACS		185.00	37.00	222.00
25/10/17	Longacre	✓	BACS		517.00	103.40	620.40
25/10/17	Frederic Hall	✓	BACS		475.00	95.00	570.00
25/10/17	SDC	✓	BACS		316.91		316.91
24/10/17	British Legion poppy appeal	✓	200351		200.00		200.00
27/10/17	NEST	✓	DD		10.02		10.02
23/10/17	bes	✓	DD		217.92	43.58	261.50