

Expenditure transactions - approval list					Start of year 01/04/16	
Schedule 259						
<b>Agenda Item 7</b>						
<b>Accounts for Payment</b>						
Cheque no.	Gross	Vat	Net	Cheque date	Details	
<b>Accounts for payment</b>			<b>Invoices Paid Out of Meeting</b>			
7632	£1,576.90	£0.00	£1,576.90	14/03/16	HM Revenue & Customs - paye	£1,576.90
7633	£235.00	£0.00	£235.00	15/03/16	PA Hire & Install - town assembly	£235.00
7634	£25.52	£4.25	£21.27	15/03/16	Vodafone - broadband	£25.52
7635	£67.73	£11.29	£56.44	16/03/16	Viking - stationery	£67.73
7636	£50.00	£0.00	£50.00	17/03/16	R. Molyneux - allotment tap repair	£50.00
direct debit	£6,022.85	£0.00	£6,022.85	19/03/16	Payroll	£6,022.85
7638	£100.00	£0.00	£100.00	22/03/16	Petty Cash	£100.00
7639	£288.00	£48.00	£240.00	22/03/16	Clay Architecture - survey	£288.00
7640	£45.60	£7.60	£38.00	22/03/16	Viking - stationery	£45.60
7641	£108.00	£18.00	£90.00	22/03/16	Edge IT systems - webinar training	£108.00
7642	£90.00	£0.00	£90.00	22/03/16	Clay Architecture - survey	£90.00
7643	£140.94	£23.49	£117.45	04/04/16	StandFast - service alarm - Chamber	£140.94
7644	£59.00	£9.83	£49.17	04/04/16	Broadstairs Gallery - perspex	£59.00
7645	£121.21	£0.00	£121.21	04/04/16	TDC - insurance - community hall	£121.21
7646	£1,588.97	£264.83	£1,324.14	04/04/16	Evergreen - in bloom	£1,588.97
7647	£125.00	£0.00	£125.00	06/04/16	J. Myhill - town crier	£125.00
7648	£3,750.45	£325.39	£3,425.06	07/04/16	Zurich - insurance	£3,750.45
7649	£90.15	£15.03	£75.12	07/04/16	Harrington - maintenance supplies	£90.15
7650	£100.00	£0.00	£100.00	11/04/16	TDC - rent - community hall	£100.00
7651	£82.80	£13.80	£69.00	11/04/16	Wealden - payroll	£82.80
7652	£714.00	£119.00	£595.00	11/04/16	Clay Architecture - survey - Pmont Hall	£714.00
7653	£714.00	£119.00	£595.00	11/04/16	Clay Architecture - survey - comm. Hall	£714.00
7654	£7,654.00	£757.87	£6,896.13	11/04/16	Clay Architecture - survey	£7,654.00
7655	£140.94	£23.49	£117.45	11/04/16	StandFast - service alarm - parlour	£140.94
7656	£38.58	£1.10	£37.48	11/04/16	KALC - handbooks	£38.58
direct debit	£187.54	£31.26	£156.28	13/04/16	SCS - phone	£187.54
7657	£81.00	£13.50	£67.50	13/04/16	BM Ambulance Services - Queens 90th (part payment)	£81.00
7658	£81.00	£13.50	£67.50	13/04/16	BM Ambulance Services - Queens 90th (part payment)	£81.00
7659	£21.00	£1.00	£20.00	13/04/16	E.ON - unmetered supply St. Peter's	£21.00
7660	£1,020.00	£0.00	£1,020.00	15/04/16	Upton School - waterloo race	£1,020.00
7661	£698.44	£0.00	£698.44	15/04/16	Groundwork UK - grant refund	£698.44
direct debit	£6,154.69	£0.00	£6,154.69	19/03/16	Payroll	£6,154.69
7662	£230.00	£0.00	£230.00	19/04/16	D. Carson - bandstand repairs	£230.00
7663	£950.00	£0.00	£950.00	19/04/16	TDC - office - rent	£950.00
7664	£1,524.18	£0.00	£1,524.18	20/04/16	HM Revenue & Customs - paye	£1,524.18
<b>TOTAL</b>	<b>£34,877.49</b>	<b>£1,821.23</b>	<b>£33,056.26</b>			<b>£34,877.49</b>