

Expenditure transactions - approval list						Start of year 01/04/15	
Schedule 257							
Agenda Item 6							
Accounts for payment							
Trans no.	Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
Accounts for payment						Invoices Paid Out of Meeting	
5584	7543	£44.20	£7.37	£36.83	09/11/15	Harrington - maintenance supplies	£44.20
5585	direct debit	£68.99	£11.50	£57.49	09/11/15	SCS - office phone	£68.99
5586	7544	£72.00	£0.00	£72.00	09/11/16	Royal British Legion - wreaths	£72.00
5587	7545	£190.00	£31.67	£158.33	09/11/15	Thanet Waste Svcs - skip (Norman Rd)	£190.00
5588	7546	£4.11	£0.00	£4.11	10/11/15	Southern Water - Prospect Rd	£4.11
5589	7547	£1,511.48	£0.00	£1,511.48	10/11/15	Payroll	£1,511.48
5590	bacs	£6,421.57	£0.00	£6,421.57	11/11/15	Payroll	£6,421.57
5597	7548	£40.73	£0.00	£40.73	11/11/15	Staples - stationery	£40.73
	7549					<i>cancelled cheque</i>	
5598	7550	£269.12	£0.00	£269.12	11/11/15	TDC - Albion St. Toilets	£269.12
5599	7551	£31.96	£5.33	£26.63	11/11/15	Bottleneck - refreshments - Remembrance Day	£31.96
5601	7552	£144.00	£24.00	£120.00	16/11/15	Speedy - barrier hire	£144.00
5602	7553	£2.95	£0.49	£2.46	16/11/15	Southern Water - Norman Rd	£2.95
5603	7554	£205.00	£0.00	£205.00	16/11/15	PA Hire & Install - pa hire	£205.00
5604	7555	£25.52	£4.25	£21.27	16/11/15	Vodafone - broadband	£25.52
5605	7556	£6,240.00	£1,040.00	£5,200.00	18/11/15	Liberty QS Ltd - surveys	£6,240.00
5606	7557	£3,252.00	£0.00	£3,252.00	18/11/15	Mayor - allowance (half)	£3,252.00
5607	7558	£230.40	£38.40	£192.00	18/11/15	MarcOne Security - remembrance day	£230.40
5609	7559	£260.00	£0.00	£260.00	25/11/15	SLCC - subscription	£260.00
5610	7560	£2,111.18	£351.86	£1,759.32	25/11/15	Clay Architecture - reports	£2,111.18
5611	7561	£4,646.61	£774.44	£3,872.17	25/11/15	Clay Architecture - reports	£4,646.61
5612	7562	£41.16	£6.86	£34.30	26/11/15	KCC - fire extinguisher maintenance	£41.16
5613	7563	£42.76	£7.13	£35.63	27/11/15	Speedy - sign hire	£42.76
5614	7564	£68.02	£11.34	£56.68	01/12/15	Staples - stationery	£68.02
5617	7565	£132.20	£14.54	£117.66	03/12/15	Viking - stationery	£132.20
5616	7566	£2,328.00	£388.00	£1,940.00	04/12/15	PCS Consulting - surveys	£2,328.00
5618	7567	£100.00	£0.00	£100.00	04/12/15	TDC - rent - community hall	£100.00
5619	7568	£82.80	£13.80	£69.00	04/12/15	Wealden - payroll	£82.80
5620	direct debit	£87.49	£14.58	£72.91	08/12/15	SCS - office phone	£87.49
5621	7569	£38.40	£6.40	£32.00	10/12/15	Staples - stationery	£38.40
5622	7570	£90.00	£0.00	£90.00	11/12/15	St. Peter's Church Halls - hire fee for town assembly 2016	£90.00
5623	7571	£15.59	£0.00	£15.59	11/12/15	Southern Water - Prospect Rd	£15.59
5624	7572	£48.00	£8.00	£40.00	14/12/15	Dor-2-dor - leafleting - Waterloo 200	£48.00
5625	7573	£25.52	£4.25	£21.27	15/12/15	Vodafone - broadband	£25.52
5626	7574	£1,442.32	£0.00	£1,442.32	16/12/15	Payroll	£1,442.32
5627	7575	£1,572.60	£262.10	£1,310.50	17/12/16	Cleverley & Spencer - war memorial	£1,572.60

5628	7576	£90.00	£15.00	£75.00	18/12/15	Serco - decorative lighting	£90.00
5655	bacs	£5,970.85	£0.00	£5,970.85	18/12/16	Payroll	£5,970.85
5629	7577	£308.00	£0.00	£308.00	21/12/15	Pitney Bowes - postage	£308.00
5630	7578	£16,464.93	£0.00	£16,464.93	21/12/15	TDC - election costs	£16,464.93
5631	7579	£98.18	£16.36	£81.82	21/12/15	Viking - stationery	£98.18
5632	7580	£3.44	£0.00	£3.44	04/01/16	Southern Water - Prospect Rd	£3.44
5633	7581	£45.00	£7.50	£37.50	05/01/16	Cyber Central - call out	£45.00
5634	7582	£95.00	£15.83	£79.17	05/01/16	Cyber Central - call out	£95.00
5635	7583	£1,104.00	£184.00	£920.00	05/01/16	Cyber Central - new pc	£1,104.00
5636	7584	£12.90	£2.15	£10.75	05/01/16	Harringtons - maintenance supplies	£12.90
5637	7585	£82.80	£13.80	£69.00	07/01/16	Wealden - payroll	£82.80
5648	7586	£100.00	£0.00	£100.00	07/01/16	TDC - rent - community hall	£100.00
	7587					<i>cancelled cheque</i>	
5649	7588	£1,470.52	£0.00	£1,470.52	08/01/16	Payroll	£1,470.52
5651	7589	£950.00	£0.00	£950.00	12/01/16	TDC - office rent	£950.00
5652	direct debit	£184.99	£30.83	£154.16	12/01/16	SCS - office phone	£184.99
5653	7590	£48.00	£8.00	£40.00	12/01/16	All Sign Solutions - sign	£48.00
5654	7591	£869.60	£0.00	£869.60	13/01/16	J. Myhill - town crier	£869.60
5661	bacs	£5,970.85	£0.00	£5,970.85	18/01/16	Payroll	£5,970.85
5667	7592	£25.52	£4.25	£21.27	18/01/16	Vodafone - broadband	£25.52
5668	7593	£59.94	£6.99	£52.95	20/01/16	Viking - stationery	£59.94
5669	7594	£3.59	£0.60	£2.99	20/01/16	Viking - stationery	£3.59
<b>TOTAL</b>		<b>£65,844.79</b>	<b>£3,331.62</b>	<b>£62,513.17</b>			<b>£65,844.79</b>