

<b>Expenditure transactions - approval list</b>						Start of year 01/04/16	
<b>Schedule 263</b>							
<b>Agenda Item 6</b>							
<b>Accounts for Payment</b>							
Trans no.	Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
<b>Accounts for payment</b>						<b>Invoices Paid Out of Meeting</b>	
5970	7814	£36.49	£6.08	£30.41	12/09/16	Staples - stationery	£36.49
6009	bacs	£3,935.88	£0.00	£3,935.88	11/10/16	Payroll	£3,935.88
5971	DD	£71.51	£11.92	£59.59	15/09/16	SCS - telephone	£71.51
5972	7815	£1,283.76	£0.00	£1,283.76	16/09/16	Ramsgate Town Council - office support	£1,283.76
5973	7816	£826.80	£137.80	£689.00	16/09/16	Kent Messenger - advertising	£826.80
5974	7817	£89.03	£0.00	£89.03	16/09/16	Southern Water - Prospect Rd	£89.03
5975	7818	£160.89	£0.00	£160.89	19/09/16	Town Mayor's Account - refreshments	£160.89
5976	7819	£678.00	£0.00	£678.00	19/09/16	Local World - advertising	£678.00
5977	7820	£25.52	£4.25	£21.27	20/09/16	Vodafone - broadband	£25.52
5978	7821	£60.00	£0.00	£60.00	20/09/16	TDC - land hire - Nov 5th	£60.00
5979	7822	£76.74	£12.79	£63.95	23/09/16	Imperative Training - defibrillator pads	£76.74
5982	7823	£9,100.00	£0.00	£9,100.00	23/09/16	KCC - pension payment	£9,100.00
5981	7824	£210.00	£35.00	£175.00	26/09/16	SLCC - advert	£210.00
5980	7825	£113.35	£11.40	£101.95	26/09/16	Viking - supplies	£113.35
5995	7826	£82.80	£13.80	£69.00	03/10/16	Wealden - paye	£82.80
5994	7827	£1,200.00	£200.00	£1,000.00	03/10/16	PKF Littlejohn - audit	£1,200.00
5996	7828	£3,252.00	£0.00	£3,252.00	04/10/16	Town Mayor's Account - allowance (half)	£3,252.00
5997	7829	£600.00	£100.00	£500.00	06/10/16	BM Ambulance Service - Nov 5th	£600.00
5999	7830	£102.43	£17.07	£85.36	07/10/16	Viking - stationery	£102.43
6000	7831	£39.48	£0.00	£39.48	07/10/16	TDC - rent - community hall	£39.48
6001	7832	£55.81	£9.30	£46.51	07/10/16	Southern Water - Norman Road	£55.81
5998	7833	£648.00	£108.00	£540.00	07/10/16	Local World - advertising	£648.00
6002	7834	£950.00	£0.00	£950.00	07/10/16	TDC - office - rent	£950.00
6003	7835	£407.56	£0.00	£407.56	11/10/16	HMRC - paye	£407.56
6004	bacs	£3,935.88	£0.00	£3,935.88	11/10/16	Payroll	£3,935.88
6014	DD	£190.87	£31.81	£159.06	13/10/16	SCS - telephone	£190.87
6015	491	£1,237.92	£206.32	£1,031.60	13/10/16	Evergreen - maintenance	£1,237.92
6016	492	£61.82	£10.30	£51.52	13/10/16	Evergreen - maintenance	£61.82
6024	7836	£500.00	£0.00	£500.00	13/10/16	Boys & Maughan - P. Hall project	£500.00
6025	DD	£25.52	£4.25	£21.27	20/10/16	Vodafone - broadband	£25.52
6027	7837	£250.00	£0.00	£250.00	13/10/16	R. Fennings - report	£250.00
6026	7838	£76.16	£7.53	£68.63	21/10/16	Viking - stationery	£76.16
6028	7839	£2,064.00	£344.00	£1,720.00	24/10/16	Cyber Central - replacement pcs etc	£2,064.00
6034	7840	£100.00	£0.00	£100.00	26/10/16	Petty cash	£100.00
6035	7841	£89.00	£14.83	£74.17	04/11/16	Staples - stationery	£89.00
6037	7842	£400.00	£0.00	£400.00	07/11/16	J. Blackwell - concert	£400.00
6036	7843	£1,200.00	£0.00	£1,200.00	07/11/16	Broadstairs Metal Craft - railings	£1,200.00

6038	DD	£15.88	£2.65	£13.23	07/11/16	Edgar's Water - sanitisation	£15.88
6040	7844	£1,875.20	£0.00	£1,875.20	07/11/16	HMRC - paye	£1,875.20
6039	7845	£117.00	£19.50	£97.50	08/11/16	BM Ambulance Service - Nov 5th	£117.00
6041	7846	£480.00	£0.00	£480.00	09/11/16	R. Bayford - allowance	£480.00
6042	7847	£480.00	£0.00	£480.00	09/11/16	R. Binks - allowance	£480.00
6043	7848	£480.00	£0.00	£480.00	09/11/16	W. Hayton - allowance	£480.00
6044	7849	£480.00	£0.00	£480.00	09/11/16	J. Matterface - allowance	£480.00
6045	7850	£480.00	£0.00	£480.00	09/11/16	D. Saunders - allowance	£480.00
6046	7851	£600.00	£0.00	£600.00	09/11/16	M. Saunders - allowance	£600.00
6047	7852	£600.00	£0.00	£600.00	09/11/16	J. Savage - allowance	£600.00
6048	7853	£480.00	£0.00	£480.00	09/11/16	R. Taylor-Smith - allowance	£480.00
6049	7854	£480.00	£0.00	£480.00	09/11/16	R. Dexter - allowance	£480.00
6050	7855	£480.00	£0.00	£480.00	09/11/16	J. Buckley - allowance	£480.00
6051	7856	£480.00	£0.00	£480.00	09/11/16	P. Shaw - allowance	£480.00
6052	7857	£480.00	£0.00	£480.00	09/11/16	D. Parsons - allowance	£480.00
6053	7858	£480.00	£0.00	£480.00	09/11/16	P. Moore - allowance	£480.00
6054	7859	£600.00	£0.00	£600.00	09/11/16	C. Leys - allowance	£600.00
6055	7860	£480.00	£0.00	£480.00	09/11/16	J. Bayford - allowance	£480.00
6056	7861	£3,600.00	£600.00	£3,000.00	10/11/16	Viking Fireworks - Nov 5th	£3,600.00
6057	7862	£5.29	£0.88	£4.41	10/11/16	Southern Water - Norman Road	£5.29
6058	7863	£21.27	£0.00	£21.27	10/11/16	Southern Water - Prospect Rd	£21.27
6059	bacs	£4,160.43	£0.00	£4,160.43	10/11/16	Payroll	£4,160.43
		£0.00	£0.00	£0.00			£0.00
	<b>TOTAL</b>	<b>£51,492.29</b>	<b>£1,909.48</b>	<b>£49,582.81</b>			<b>£51,492.29</b>