

Expenditure transactions - approval list						Start of year 01/04/15	
Schedule 258							
Agenda Item 7							
Accounts for payment							
Trans no.	Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
Accounts for payment						Invoices Paid Out of Meeting	
5670	7595	£250.00	£0.00	£250.00	22/01/16	Broadstairs Town Shed - grant	£250.00
5671	7596	£138.00	£23.00	£115.00	01/02/16	Cyber Central - software installation	£138.00
5673	7597	£15.88	£2.65	£13.23	02/02/16	Edgar's Water - sanitisation	£15.88
5672	7598	£100.00	£0.00	£100.00	02/02/16	Petty Cash	£100.00
5675	7599	£100.00	£0.00	£100.00	03/02/16	TDC - rent - community hall	£100.00
5676	7600	£72.00	£0.00	£72.00	05/02/16	KALC - training	£72.00
5677	7601	£49.99	£0.00	£49.99	05/02/16	M. Cleverley - reimbursement - kettle	£49.99
5678	7602	£223.20	£37.20	£186.00	05/02/16	Furniture@work - office chairs	£223.20
5679	7603	£11.50	£1.92	£9.58	08/02/16	Viking - stationery	£11.50
5680	7604	£273.00	£45.50	£227.50	08/02/16	Blachere - decorative lighting	£273.00
5681	7605	£82.80	£13.80	£69.00	08/02/16	Wealden - payroll.	£82.80
5682	7606	£355.00	£59.17	£295.83	08/02/16	Youngs - Christmas tree 2015	£355.00
5683	direct debit	£64.81	£10.80	£54.01	08/02/16	SCS - phone	£64.81
5684	7607	£338.16	£281.80	£56.36	10/02/16	KCC - photocopier charges	£338.16
5685	7608	£96.00	£16.00	£80.00	10/02/16	Viking - stationery	£96.00
5686	direct debit	£7,703.66	£0.00	£7,703.66	10/02/16	Payroll	£7,703.66
5692	7609	£2,421.82	£0.00	£2,421.82	10/02/16	HM Revenue & Customs - paye	£2,421.82
5693	7610	£1,242.67	£207.11	£1,035.56	12/02/16	Serco - Christmas Tree 2015	£1,242.67
5596	7611	£129.86	£0.00	£129.86	12/02/16	M. White - office support (Nov 15)	£129.86
5694	7612	£44.00	£7.33	£36.67	15/02/16	Staples - stationery	£44.00
5695	7613	£24.00	£4.00	£20.00	15/02/16	Viking - stationery	£24.00
5699	7614	£18.00	£0.00	£18.00	16/02/16	Royal British Legion - wreath	£18.00
5700	7615	£25.52	£4.25	£21.27	19/02/16	Vodafone - broadband	£25.52
5701	7616	£481.81	£80.30	£401.51	24/02/16	Clay Architecture Ltd - report/Retort Hse	£481.81
5702	7617	£1,194.00	£199.00	£995.00	24/02/16	Alan Baxter Partnership - report	£1,194.00
5703	7618	£76.60	£13.10	£63.50	26/02/16	Blachere - decorative lighting	£76.60
5710	7619	£11.60	£1.93	£9.67	07/03/16	Southern Water - Norman Rd	£11.60
5709	7620	£85.00	£0.00	£85.00	07/03/16	Broadstairs Glass - glazing	£85.00
5708	7621	£73.14	£4.70	£68.44	07/03/16	Viking - stationery	£73.14
5707	7622	£38.85	£6.47	£32.38	07/03/16	Harrington - supplies	£38.85
5706	7623	£480.00	£80.00	£400.00	07/03/16	Clay Architecture Ltd - report/Retort Hse	£480.00
5705	7624	£6,876.00	£1,146.00	£5,730.00	07/03/16	Clay Architecture Ltd - report	£6,876.00
5704	7625	£1,170.00	£195.00	£975.00	07/03/16	Clay Architecture Ltd - report	£1,170.00
5711	7626	£100.00	£0.00	£100.00	10/03/16	TDC - rent - community hall	£100.00
5712	7627	£48.40	£0.00	£48.40	10/03/16	TDC - rates - defibrillator	£48.40
5713	7628	£145.20	£0.00	£145.20	10/03/16	TDC - rates - noticeboards	£145.20
5714	7629	£224.95	£37.49	£187.46	10/03/16	Cyber Central - antivirus software	£224.95

5715	7630	£82.80	£13.80	£69.00	10/03/16	Wealden - payroll	£82.80
5716	direct debit	£72.50	£12.08	£60.42	10/03/16	SCS - phone	£72.50
5717	7631	£45.00	£7.50	£37.50	14/03/16	Cyber Central - call out	£45.00
TOTAL		£24,985.72	£2,511.90	£22,473.82			£24,985.72