

Expenditure transactions - approval list					Start of year 01/04/16	
Schedule 260						
Agenda Item 8						
Accounts for Payment						
Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
Accounts for payment				Invoices Paid Out of Meeting		
7665	£950.00	£0.00	£950.00	21/04/16	Bowls Club - grant	£950.00
7666					<i>cancelled cheque</i>	
7667	£250.00	£0.00	£250.00	21/04/16	Broadstairs Society - grant	£250.00
7668	£2,000.00	£0.00	£2,000.00	21/04/16	Chamber of Commerce - Xmas event	£2,000.00
7669	£1,500.00	£0.00	£1,500.00	21/04/16	Crampton Tower - grant	£1,500.00
7670	£3,000.00	£0.00	£3,000.00	21/04/16	Dickens Festival - grant	£3,000.00
7671	£10,000.00	£0.00	£10,000.00	21/04/16	Folk Week - grant	£10,000.00
7672	£2,000.00	£0.00	£2,000.00	21/04/16	Food Festival (spring) - grant	£2,000.00
7673	£5,000.00	£0.00	£5,000.00	21/04/16	Food Festival - grant	£5,000.00
7674	£2,000.00	£0.00	£2,000.00	21/04/16	Mockett's Wood - grant	£2,000.00
7675	£1,000.00	£0.00	£1,000.00	21/04/16	Memorial Hall - grant	£1,000.00
7676	£1,500.00	£0.00	£1,500.00	21/04/16	Disabled Riding Centre - grant	£1,500.00
7677					<i>cancelled cheque</i>	
7678	£2,500.00	£0.00	£2,500.00	21/04/16	Sarah Thorne - grant	£2,500.00
7679	£1,000.00	£0.00	£1,000.00	21/04/16	St Peter's Old Boys - grant	£1,000.00
7680	£300.00	£0.00	£300.00	21/04/16	Village Tour - grant	£300.00
7681	£300.00	£0.00	£300.00	21/04/16	Twining - grant	£300.00
7682	£2,000.00	£0.00	£2,000.00	21/04/16	Visitor Info Centre - grant	£2,000.00
7683	£7,000.00	£0.00	£7,000.00	21/04/16	Water Gala - grant	£7,000.00
7684	£5,000.00	£0.00	£5,000.00	21/04/16	Wheels & Fins - grant	£5,000.00
7685	£144.41	£24.07	£120.34	21/04/16	PPL - performance licence bandstand	£144.41
7686	£85.95	£14.32	£71.63	21/04/16	Somerset Willow - Culmer's Land	£85.95
7687	£25.52	£4.25	£21.27	21/04/16	Vodafone - broadband	£25.52
7688	£240.00	£40.00	£200.00	28/04/16	Marc One Security - Queen's 90th	£240.00
7689	£3.89	£0.65	£3.24	28/04/16	Southern Water - Norman Rd	£3.89
7690	£308.88	£51.48	£257.40	29/04/16	PRS - fee - bandstand	£308.88
7691	£49.00	£0.00	£49.00	29/04/16	R. Binks - reinburse - banner	£49.00
7692	£308.00	£0.00	£308.00	29/04/16	Pitney Bowes Purchase Power - postage	£308.00
7693	£1,000.00	£166.66	£833.34	29/04/16	Viking Fireworks - Queen's 90th	£1,000.00
7694	£15.88	£2.65	£13.23	03/05/16	Edgar's Water - sanitisation	£15.88
7695	£44.02	£7.34	£36.68	03/05/16	Edgar's Water - cups/water	£44.02
7696	£60.00	£0.00	£60.00	03/05/16	TDC - land hire - Queen's 90th event	£60.00
7697	£285.00	£0.00	£285.00	03/05/16	UK Paper Band - concert	£285.00
7698	£275.00	£0.00	£275.00	03/05/16	Faversham Mission Band - concert	£275.00
7699	£375.00	£0.00	£375.00	03/05/16	A Doble (EK1) - concert	£375.00
7700	£3,080.00	£0.00	£3,080.00	05/05/16	Town Team - survey etc (coastal communities grant)	£3,080.00

7701	£3,000.00	£0.00	£3,000.00	06/05/16	Broadstairs MetalCraft - war memorial railings - part payment	£3,000.00
7702	£7,500.00	£0.00	£7,500.00	06/05/16	Broadstairs Fireworks - grant - summer fireworks	£7,500.00
7703	£3,252.00	£0.00	£3,252.00	06/05/16	Town Mayor's Account - allowance - half	£3,252.00
direct debit	£72.97	£12.16	£60.81	11/05/16	SCS - office phone	£72.97
7704					<i>cancelled cheque</i>	
7705	£1,545.01	£0.00	£1,545.01	12/05/16	HMRC - paye	£1,545.01
bacs	£6,222.66	£0.00	£6,222.66	15/05/16	Payroll	£6,222.66
7706	£295.00	£0.00	£295.00	15/05/16	Crystal Palace Band - concert	£295.00
7707	£400.00	£0.00	£400.00	15/05/16	Beverley Big Band - concert	£400.00
7708	£2,363.05	£0.00	£2,363.05	15/01/00	Payroll	£2,363.05
7709	£300.18	£50.03	£250.15	16/05/16	KCC - photocopier charges	£300.18
7710	£1,193.80	£198.97	£994.83	16/05/16	EDF - unmetered supply	£1,193.80
7711	£37.18	£6.20	£30.98	16/05/16	Staples - stationery	£37.18
7712	£259.70	£0.00	£259.70	16/05/16	TDC - service charge - community hall	£259.70
7713	£1,078.37	£0.00	£1,078.37	16/05/16	TDC - service charge - chamber	£1,078.37
7714	£1,174.97	£0.00	£1,174.97	16/05/16	TDC - service charge - office	£1,174.97
7715	£100.00	£0.00	£100.00	16/05/16	TDC - rent - community hall	£100.00
7716	£100.62	£9.28	£91.34	16/05/16	Viking - stationery	£100.62
7717	£18.00	£3.00	£15.00	18/05/16	Vision ICT Ltd - email hosting	£18.00
7718	£1,593.78	£265.63	£1,328.15	18/05/16	KALC - subscription	£1,593.78
7719	£20.00	£0.00	£20.00	18/05/16	Kent County Playing Fields Assn - subscription	£20.00
7720	£50.00	£0.00	£50.00	18/05/16	Action with Communities in Rural Kent - subscription	£50.00
7721	£8.00	£0.00	£8.00	18/05/16	LA Ivory - expenses	£8.00
7722	£300.00	£0.00	£300.00	23/05/16	1st Whitstable Scout Band - concert	£300.00
7723	£153.60	£25.60	£128.00	23/05/16	Wealden - payroll	£153.60
7724					<i>cancelled cheque</i>	
7725	£33.79	£0.00	£33.79	23/05/16	Pitney Bowes Purchase Power - postage	£33.79
7726	£581.65	£96.94	£484.71	23/05/16	Serco - grounds maintenance	£581.65
TOTAL	£85,254.88	£979.23	£84,275.65			£85,254.88