

Expenditure transactions - approval list						Start of year 01/04/16	
Schedule 261							
Agenda Item 8							
Accounts for Payment							
Trans no.	Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
Accounts for payment					Invoices Paid Out of Meeting		
	7727	£300.00	£0.00	£300.00	06/06/16	S. Jones - concert	£300.00
	7728	£300.00	£0.00	£300.00	06/06/16	J. Sayer - concert	£300.00
	7729	£290.00	£0.00	£290.00	06/06/16	Thanet Concert Band - concert	£290.00
	7730	£300.00	£0.00	£300.00	06/06/16	Kent Coastal Band - concert	£300.00
	7731	£10.00	£0.00	£10.00	06/06/16	Ramsgate Trophies - engraving	£10.00
	7732	£100.00	£0.00	£100.00	06/06/16	TDC - rent - community hall	£100.00
	7733	£40.00	£0.00	£40.00	06/06/16	Ramsgate Trophies - engraving	£40.00
	7734	£1,572.60	£262.10	£1,310.50	06/06/16	Cleverley & Spencer - war memorial	£1,572.60
	7735	£1,440.00	£240.00	£1,200.00	06/06/16	Thorley Taverns - mayor making	£1,440.00
	7736	£29.94	£3.51	£21.43	06/06/16	Southern Water - norman road	£29.94
	7737					cancelled cheque	
	7738	£185.00	£30.83	£154.17	07/06/16	CyberCentral - wifi - Chamber	£185.00
	7739	£153.60	£25.60	£128.00	07/06/16	Wealden - payroll	£153.60
	7740					cancelled cheque	
	7741					cancelled cheque	
	7742	£1,521.34	£0.00	£1,521.34	13/06/16	HMRC - paye	£1,521.34
	7743	£400.00	£0.00	£400.00	13/06/16	K. Funnell - audit fees/help with year end accounts	£400.00
	bacs	£6,195.69	£0.00	£6,195.69	13/06/16	Payroll	£6,195.69
	7744	£3,000.00	£500.00	£2,500.00	14/06/16	Blue Sail - coastal community engagement event	£3,000.00
	7745	£183.05	£0.00	£183.05	14/06/16	P. Shaw - Queen's 90th event	£183.05
	7746	£82.80	£13.80	£69.00	14/06/16	Wealden - payroll	£82.80
	7747	£345.56	£57.59	£287.97	14/06/16	Viking - stationery	£345.56
	7748	£1,740.00	£0.00	£1,740.00	14/06/16	TDC - 50% lift opening extension	£1,740.00
	7749	£39.48	£0.00	£39.48	17/06/16	Edge IT Systems - year end issues	£39.48
	direct debit	£65.04	£10.84	£54.20	17/06/16	SCS - phone	£65.04
	7750	£81.70	£13.62	£68.08	21/06/16	Harrington - supplies	£81.70
	7751	£21.05	£0.00	£21.05	21/06/16	Southern Water - norman road	£21.05
	7752	£3,000.00	£0.00	£3,000.00	23/06/16	In Bloom - TDC grant (contra payment)	£3,000.00
	7753	£138.47	£23.08	£115.39	23/06/16	Serco - tree lights - Pierremont Park	£138.47
	7754	£25.52	£4.25	£21.27	20/06/16	Vodafone - broadband (may)	£25.52
	7755	£25.52	£4.25	£21.27	20/06/16	Vodafone - broadband (june)	£25.52
	7756	£315.00	£0.00	£315.00	23/06/16	Cranbrook Town Band - concert	£315.00
	7757	£325.00	£0.00	£325.00	23/06/16	BAE Systems Band - concert	£325.00
	7758	£28.18	£0.00	£28.18	27/06/16	Southern Water - Prospect Road	£28.18
5584	7759	£100.00	£0.00	£100.00	01/07/16	Cash - petty cash	£100.00
5888	7760	£240.00	£0.00	£240.00	04/07/16	Broadstairs Glass - Defibrillator	£240.00

5889	7761	£300.00	£0.00	£300.00	04/07/16	Beckenham Concert Band - concert	£300.00
5896	7762	£280.00	£0.00	£280.00	04/07/16	Invicta Concert Band - concert	£280.00
5891	7763	£280.00	£0.00	£280.00	04/07/16	Snowdown Colliery Band - concert	£280.00
5894	7764	£541.20	£90.20	£451.00	06/07/16	Vision ICT - website hosting 2016/17	£541.20
5895	7765	£100.00	£0.00	£100.00	06/07/16	TDC - rent - community hall	£100.00
5896	7766	£12.39	£2.71	£9.68	06/07/16	Southern Water - Norman Road	£12.39
5897	7767	£17.00	£0.00	£17.00	07/07/16	NALC - LCR magazine subscription	£17.00
5898	7768	£1,600.00	£0.00	£1,600.00	07/07/16	Cash - punch & judy payment	£1,600.00
5899	7769	£168.00	£28.00	£140.00	08/07/16	Howard Stones Valet - mayoral robes	£168.00
5901	direct debit	£195.30	£32.55	£162.75	11/07/16	SCS - phone	£195.30
5903	7770	£1,557.21	£0.00	£1,557.21	11/07/16	HMRC - paye	£1,557.21
5911	7771	£185.38	£24.90	£160.48	13/07/16	Viking - stationery	£185.38
5912	7772	£82.80	£13.80	£69.00	13/07/16	Wealden - payroll	£82.80
5918	7773	£950.00	£0.00	£950.00	18/07/16	TDC - rent - office	£950.00
5919	7774	£47.94	£7.99	£39.95	20/07/16	Purchase Power - postage	£47.94
5920	7775	£1,445.00	£0.00	£1,445.00	20/07/16	Handsome Gardens - Prospect Rd path	£1,445.00
5921	7776	£25.52	£4.25	£21.27	20/07/16	Vodafone - broadband	£25.52
5922	7777	£250.00	£0.00	£250.00	25/07/16	C. Hydson - concert* canc incorrect payee see 7784	£250.00
5923	7778	£300.00	£0.00	£300.00	25/07/16	Canterbury Brass Band - concert	£300.00
5924	7779	£350.00	£0.00	£350.00	25/07/16	Kent Police Band - concert	£350.00
5925	7780	£280.00	£0.00	£280.00	25/07/16	Birchington Silver Band - concert	£280.00
TOTAL		£31,562.28	£1,393.87	£30,163.41			£31,562.28
**NB batch of cheques lost in post for over a month, but did eventually arrive - three cheques reissued but cancelled before they were posted.							