

Expenditure transactions - approval list							Start of year 01/04/16
Schedule 262							
Agenda Item 9							
Accounts for Payment							
Trans no.	Cheque no.	Gross	Vat	Net	Cheque date	Details	Cheque total
Accounts for payment					Invoices Paid Out of Meeting		
5926	7781	£450.00	£0.00	£450.00	26/07/16	D. Carson - painting bandstand	£450.00
5927	7782	£581.65	£96.94	£484.71	29/07/16	Serco - Culmer's maintenance	£581.65
5928	7783	£28.00	£0.00	£28.00	29/07/16	D.F. Little - signwriting (honours board)	£28.00
5922	7784	£250.00	£0.00	£250.00	29/07/16	C. Hudson - concert	£250.00
5930	direct debit	£15.88	£2.65	£13.23	01/08/16	Edgar's Water - sanitisation	£15.88
5931	7785	£100.00	£0.00	£100.00	03/08/16	TDC - rent - community hall	£100.00
5933	bacs	£5,626.11	£0.00	£5,626.11	18/08/16	Payroll	£5,626.11
5932	7786	£1,172.46	£0.00	£1,172.46	03/08/16	HM Revenue & Customs - paye	£1,172.46
5938	7787	£82.80	£13.80	£69.00	05/08/16	Wealden Computing Services - paye	£82.80
5939	7788	£300.00	£0.00	£300.00	05/08/16	Northfleet Brass Band - concert	£300.00
5940	7789	£350.00	£0.00	£350.00	05/08/16	Cantium Brass Band - concert	£350.00
5941	7790	£86.15	£14.36	£71.79	15/08/16	Harrington - maintenance supplies	£86.15
5942	7791	£600.00	£100.00	£500.00	15/08/16	Opportunities - ad - town clerk	£600.00
5943	0488	£1,547.40	£257.90	£1,289.50	15/08/16	Evergreen - in bloom	£1,547.40
	7792					cancelled cheque	
5946	7793	£18.00	£0.00	£18.00	16/08/16	Town Mayor's a/c - contra payment	£18.00
5952	7794	£300.00	£0.00	£300.00	18/08/16	C.A. Smith - concert	£300.00
5950	7795	£360.00	£60.00	£300.00	18/08/16	SLCC - advert - town clerk	£360.00
5951	direct debit	£68.26	£11.38	£56.88	18/08/16	SCS - office phone	£68.26
5953	7796	£25.52	£4.25	£21.27	18/08/16	Vodafone - broadband	£25.52
5954	7797	£308.00	£0.00	£308.00	18/08/16	Purchase Power - postage	£308.00
5955	7798	£36.49	£6.08	£30.41	25/08/16	Staples - supplies	£36.49
5596	7799	£57.00	£9.50	£47.50	25/08/16	All Sign Solutions - engraving	£57.00
5957	7800	£350.00	£0.00	£350.00	26/08/16	Betteshanger Band - concert	£350.00
5961	7801	£240.00	£40.00	£200.00	26/08/16	Prepared Media Ltd - advert	£240.00
5958	7802	£350.00	£0.00	£350.00	26/08/16	East Peckham Band - concert	£350.00
5959	7803	£300.00	£0.00	£300.00	26/08/16	J. Moore - concert	£300.00
5960	7804	£300.00	£0.00	£300.00	26/08/16	J. Myhill - concert	£300.00
5962	7805	£260.78	£43.46	£217.32	26/08/16	KCC - photocopier charges	£260.78
	7806			£0.00		cancelled cheque	£0.00
5963	7807	£300.00	£0.00	£300.00	05/09/16	Gravesend Borough Band - concert	£300.00
5964	7808	£300.00	£0.00	£300.00	05/09/16	Whitstable Brass Band - concert	£300.00
5965	7809	£1,237.92	£206.32	£1,031.60	05/09/16	Evergreen - in bloom	£1,237.92
5966	7810	£2.60	£0.43	£2.17	05/09/16	Edgar's Water - delivery	£2.60
5968	7811	£300.00	£0.00	£300.00	07/09/16	R.J. Butler - concert	£300.00
5967	7812	£82.50	£13.80	£68.70	07/09/16	Wealden Computing Services - paye	£82.50
5969	7813	£373.39	£0.00	£373.39	08/09/16	HM Revenue & Customs - paye	£373.39
TOTAL		£16,760.91	£880.87	£15,880.04			£16,760.91