

Cheque payments for approval – April/May 2013

Date invoice received	Our Order Number	Payee	Budget allocation	Net Amount	VAT	Total	Cheque number	Notes
10/05/13	-	Mrs A Oates	Staff Costs	£960.88	0	£960.88	100822	Wages – April 2013
10/05/13	-	Mrs V Knight	Staff Costs	£331.50	0	£331.50	100823	Clerk's assistant – cover for April
10/05/13	-	Mr M Chalk	Cleaning	£72.00	0	£72.00	100824	Wages – April 2013
10/05/13		The Sandgate Computer Shop	Office Equipment and Furniture	£75.00	0	£75.00	100825	May-July support agreement
10/05/13	039	Supercups Vending	Vending Machine supplies	£144.83	0	£144.83	100826	Supplies for vending machine
10/05/13	-	KALC	Subscriptions	£1,135.62	£227.12	£1,362.74	100287	Annual subscription
10/05/13	034	Glasdon UK Ltd	Street furniture	£1,103.34	£220.66	£1,324.00	100828	New litter bins
10/05/13	033	Croskeys	Twinning Association	£480.00	0	£480.00	100829	Hire of coach for Twinning trip 18/05
10/05/13	-	Alice Sanders	Staff costs	£61.25	0	£61.25	100830	Clerk's assistant
10/05/13	-	Kevin Funnell	Audit	£100.00	0	£100.00	100831	Internal Auditor
		TOTAL		£4,464.42	£447.78	£4,912.20		
05/04/13		Talk Talk		12.76	2.55	15.31		DDM
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Prepared by Responsible Finance Officer

Date: 14/05/13

Approved: Signed by the Chairman of the Finance Committee

Date: 14/05/13