

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 8 (c)

14th MARCH 2016
PAYMENTS LIST: 1st January - 29th February 2016

Date	A/C Name	Ref	Details	Net
01/01/2016	n/a	dd/abc	ABC Store and fac rates	91.00
01/01/2016	n/a	dd/abc	Town Hall rates (inc car park)	1111.00
01/01/2016	n/a	dd/abc	Station Road Toilets rates	156.00
01/01/2016	Astec Computing (UK) Ltd	B/astec	Jan contract	44.00
01/01/2016	Astec Computing (UK) Ltd	B/astec	Promise plus	95.00
01/01/2016	Managed Technology	B/Grenke	Grenke Leasing equipment protec	104.98
01/01/2016	Sage (UK) Limited	B/sage	Sage payroll	28.00
01/01/2016	Vodafone	B/vodafone		28.33
01/01/2016	Infinity Technology Solutions Ltd	B/infinity	Broadband	88.26
04/01/2016	n/a	B/Chairmanship	Chairmanship registration	72.00
04/01/2016	BT Telephone Payment Centre	B/BT	01580 762271	578.96
05/01/2016	Secure And Safe (U.K.) Ltd	B/secure&safe	Security	610.00
05/01/2016	British Gas	B/BGAS	5604881	37.43
06/01/2016	n/a	Direct Debit	Photocopier Quarterly Lease	362.19
06/01/2016	n/a	14119/HMRC	HMRC January 2016	1068.20
06/01/2016	n/a	14119/HMRC	HMRC January 2016	28.00
06/01/2016	n/a	14119/HMRC	HMRC January 2016	1547.95
06/01/2016	n/a	14122/ABC	Glanning application St Michaels	195.00
08/01/2016	Dave Hart	B/D Hart	Sanding floor TH	260.00
08/01/2016	CS Mitchell Ltd	B/CS Mitchell	Xmas lights	909.70
08/01/2016	KCC (Kent County Supplies)	B/kcc		49.38
09/01/2016	BT Telephone Payment Centre	B/bt	01580 765647	66.68
09/01/2016	E.ON - Gas - TH 0133 0116 5750	B/eon		542.14
09/01/2016	E - On - Electric - TH 0134 9008 1	B/eon	Electric TH	73.63
11/01/2016	Astra Trading UK Ltd	B/astra	toilet rolls	24.30
11/01/2016	Astra Trading UK Ltd	B/astra	toilet rolls	24.30
11/01/2016	Belhart Professional Cleaning Serv	B/belhart	12/12/15-03/01/16	542.50
12/01/2016	Dolphin Lifts Kent Ltd.	B/dolphin	Service	75.00
13/01/2016	Tenterden Leisure Centre Trust	B/TLC	Bin Hire Dec	105.00
13/01/2016	Pozzoni Architecture Ltd	B/pozzoni	Playing field Feasability	1200.00
13/01/2016	BT Telephone Payment Centre	B/BT	01580766464	30.00
14/01/2016	KCC (Kent County Supplies)	B/kcc	Pens	5.98
14/01/2016	Homeleigh Timber Supplies Ltd.	B/homeleigh	Top soil	44.66
15/01/2016	n/a	B/bankline	Bankline	11.60
15/01/2016	Tenterden Twilight Commercial Cl	B/Twilight	30/11-27/12/15	103.92
15/01/2016	Tenterden Twilight Commercial Cl	B/Twilight	30/11-27/12/15	623.52
15/01/2016	Tenterden Twilight Commercial Cl	B/Twilight	30/11-27/12/15	623.52
15/01/2016	Tenterden Twilight Commercial Cl	B/Twilight	30/11-27/12/15	311.76
15/01/2016	Tenterden Twilight Commercial Cl	B/Twilight	additional cleaning	129.90
19/01/2016	n/a	B/P Smith	Postage	23.68
19/01/2016	n/a	B/P Smith	Card	1.19
19/01/2016	n/a	B/P Smith	Refreshments	5.00
19/01/2016	Stuart Kirk, Locksmith & Carpenter	B/stuart kirk	refit ladies toilet door	40.00
19/01/2016	EON -Elec Sports Pav 0134 9683	B/eon	01/10/15-18/01/16	139.07
20/01/2016	n/a	B/Kentpension	Jan Pension	2541.49
20/01/2016	Stuart Kirk, Locksmith & Carpenter	B/stuart kirk	fit 2 nightlatch in toilets	144.18
21/01/2016	Stuart Kirk, Locksmith & Carpenter	B/stuart kirk	fit panic bars pavillion	651.22
21/01/2016	M I Payroll Services	B/mi payroll	Jan Bookkeeping	250.00
22/01/2016	n/a	B/autopay	Autopay wages	6884.05
22/01/2016	n/a	B/charges	Autopay charges	4.00
22/01/2016	Kent & Sussex Plumbing & Heatin	B/kent&sussex	Install water heater/sink	1456.00
25/01/2016	n/a	B/autopay	Dec 15	4.00
25/01/2016	n/a	DD/abc	Rent 27 Chalk ave	32.21
25/01/2016	n/a	DD/abc	Rent 31 Chalk Ave	32.21
25/01/2016	W. S. Parsons Ltd.	B/parsons	Fit external sockets on balcony	139.47
27/01/2016	n/a	14123/confederation	Ian Russell, registrar cinque ports	400.00
29/01/2016	n/a	B/charges	bank charges	21.44
29/01/2016	n/a	B/ICO	Information commisioners office s	35.00
29/01/2016	Maylands Consulting	B/maylands	Relocation access Rd St Michaels	2335.25
29/01/2016	Maylands Consulting	B/maylands	Survey	285.00

29/01/2016	Red Alert Security	B/redalert	Alarm monitoring	316.00
31/01/2016	Stanley George Ltd.	B/stanley		276.28
31/01/2016	Stanley George Ltd.	B/stanley		276.28
31/01/2016	J C White	B/jcwhite	Report on Sink Hole	372.75
31/01/2016	Que	B/que	Website	60.00
31/01/2016	Tenterden Twilight Commercial Cl	B/twilight	28/12/2015- 28/01/16	701.46
31/01/2016	Tenterden Twilight Commercial Cl	B/twilight	28/12/2015- 28/01/16	350.73
31/01/2016	Tenterden Twilight Commercial Cl	B/twilight	28/12/2015- 28/01/16	701.46
01/02/2016	n/a	B/ABC	Rates Station Rd	156.00
01/02/2016	Astec Computing (UK) Ltd	B/astec	IT support Feb	95.00
01/02/2016	Astec Computing (UK) Ltd	B/astec	E mail	44.00
01/02/2016	Astec Computing (UK) Ltd	B/astec	Website	10.00
01/02/2016	Astra Trading UK Ltd	B/astra	Cleaning supplies	30.00
01/02/2016	Astra Trading UK Ltd	B/astra	Cleaning supplies	12.74
01/02/2016	Astra Trading UK Ltd	B/astra	Cleaning supplies	30.00
01/02/2016	Secure And Safe (U.K.) Ltd	B/secure&safe	Security guard cover - jan	180.00
01/02/2016	Vodafone	B/vodafone	February bill	28.33
01/02/2016	Sage (UK) Limited	B/sage	Sage Cover	28.00
03/02/2016	n/a	14128/LSims	Refund L Sims	146.00
03/02/2016	London Beach Golf Hotel	14127/londonbeach	Charity dinner	166.67
04/02/2016	Webb's Ironmongers (Tenterden)	B/webbs	Repair to generator	25.00
05/02/2016	n/a	14125/KALC		3675.00
09/02/2016	n/a	B/NewRomneyTC	Mayors Dinner Womens Day	58.00
15/02/2016	n/a	B/bankline	bankline charges	9.20
15/02/2016	Tenterden Twilight Commercial Cl	B/twilight	28/12/15-28/01/16	103.92

Total: 35281.07