

## TENTERDEN TOWN COUNCIL

### FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 9 (c)

**21st SEPTEMBER 2015  
PAYMENTS LIST: 1st - 31st AUGUST 2015**

#### Supplier Payments

<u>Date</u>	<u>Supplier Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
01/08/2015	Astec Computing (UK) Ltd	b/astec	Mail boxes	44.00	8.80	52.80
01/08/2015	Astec Computing (UK) Ltd	b/astec	Promiseplus premium support	95.00	19.00	114.00
03/08/2015	Hitachi Capital Invoice Fina	b/hitachi	July 2015	1845.85	369.17	2215.02
04/08/2015	Hitachi Capital Invoice Fina	dd/hitachi	Tentertainment cleaning	1089.84	217.97	1307.81
04/08/2015	Dor2Dor	b/dor2dor	8 page booklet upgrade	218.00	0.00	218.00
08/08/2015	Stuart Kirk, Locksmith & C	b/stuartkirk	Supply and fit locks	67.59	0.00	67.59
03/08/2015	Hitachi Capital Invoice Fina	b/hitachi	Nappy bins July	39.87	7.97	47.84
07/08/2015	Stuart Kirk, Locksmith & C	14076/stuar	door closer, door	1068.66	0.00	1068.66
07/08/2015	Stuart Kirk, Locksmith & C	14076/stuar	door closer, door	1068.66	0.00	1068.66
01/08/2015	The Wealden Group	b/wealdon	Ad for maint worker 10.7.15	40.50	8.10	48.60
01/08/2015	The Wealden Group	b/wealdon	Ad for maint worker 17.7.15	40.50	8.10	48.60
01/08/2015	The Wealden Group	b/wealdon	Ad for tender for wc	216.67	43.33	260.00
01/08/2015	The Wealden Group	b/wealdon	Ad for tender for wc	216.67	43.33	260.00
01/08/2015	The Wealden Group	b/wealdon	Ad for tender for wc	216.67	43.33	260.00
12/08/2015	Whitehead Monckton	b/whitehead	ABC, leisure centre lease	1500.00	0.00	1500.00
09/08/2015	E.ON - Gas - TH 0133 0116	h11aec7a47	Est 050169	92.52	4.63	97.15
09/08/2015	EON - Elec - Rec	dd/eon	Est 001005	14.16	0.71	14.87
09/08/2015	EON - Elec - Rec	H11AFFEC75	Est 001005	14.16	0.71	14.87
09/08/2015	E - On - Electric - TH 0134	dd/eon	Est 063606	167.05	33.41	200.46
01/08/2015	Vodafone	dd/vodafone	August 2015	28.45	5.69	34.14
25/08/2015	M I Payroll Services	B/MIPAY	August 2015	250.00	0.00	250.00
01/08/2015	KM Media Group Ltd	B/KM	Tender for PB	107.44	21.49	128.93
01/08/2015	KM Media Group Ltd	B/KM	Tender for PB	107.44	21.49	128.93
01/08/2015	KM Media Group Ltd	B/KM	Tender for PB	107.44	21.48	128.92
19/08/2015	Stuart Kirk, Locksmith & C	B/STUKIRK	doors, butts, handles, sashlocks	427.42	0.00	427.42
19/08/2015	Stuart Kirk, Locksmith & C	B/STUKIRK	Open and replace 3 locks	60.59	0.00	60.59
17/08/2015	Whitehead Monckton	DLC	Variation of lease, leisure centre,	1366.00	273.20	1639.20
17/08/2015	Whitehead Monckton	B/WHITEMO	Variation of lease, leisure centre,	1366.00	273.20	1639.20
25/08/2015	Kent & Sussex Plumbing & B	KENTPLUM	Install a bib tap	171.67	34.33	206.00
25/08/2015	Beverley Goldsmith	14079/bevg	Cleaning Station Road	144.00	0.00	144.00
25/08/2015	Beverley Goldsmith	14079/bevg	Cleaning Rec	144.00	0.00	144.00
25/08/2015	Beverley Goldsmith	14079/bevg	Cleaning St Michaels	144.00	0.00	144.00
22/08/2015	Belhart Professional Cleanin	B/BELHART	TH cleaning 26/07-16/08	682.00	0.00	682.00
21/08/2015	Earle Construction Solution	B/EARLE	Repairs millenium garden	900.00	180.00	1080.00
17/08/2015	Webb's Ironmongers (Tent	14083/webb	harness, ear defenders	84.60	16.92	101.52
13/08/2015	Webb's Ironmongers (Tent	14083/webb	tarpaulin	12.71	2.54	15.25
31/08/2015	C. B. Motors (Kent) Ltd.	14084/cbmc	11/8 - 27/8	108.32	21.67	129.99
<b>Total:</b>				<b>14268.45</b>	<b>1680.57</b>	<b>15949.02</b>

#### Bank Payments

<u>Date</u>	<u>Supplier Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
01/08/2015	(Bank Payment)	dd/abc	ABC Store and fac rates	91.00	0.00	91.00
01/08/2015	(Bank Payment)	dd/abc	Recreation Ground Toilets, rates	259.00	0.00	259.00
01/08/2015	(Bank Payment)	dd/abc	Town Hall rates (inc car park)	1111.00	0.00	1111.00
01/08/2015	(Bank Payment)	dd/abc	Station Road Toilets rates	312.00	0.00	312.00
15/08/2015	(Bank Payment)	dd/natwest	Bankline	27.18	0.00	27.18
07/08/2015	(Bank Payment)	b/pensions	Kent Pension Fund	2686.57	0.00	2686.57
06/08/2015	(Bank Payment)	b/hythevene	Hythe Venetian Fete Tickets	30.00	0.00	30.00
13/08/2015	(Bank Payment)	b/kentpensic	June 15	2714.78	0.00	2714.78
28/08/2015	(Bank Payment)	natwest	current acc July 15	45.27	0.00	45.27
08/08/2015	(Bank Payment)	14073/cinqp	Cinque port, bowls 23.8.15	20.00	0.00	20.00
06/08/2015	(Bank Payment)	14069/hmrc	Month 3	1104.40	0.00	1104.40
06/08/2015	(Bank Payment)	14069/hmrc	Month 3	1797.60	0.00	1797.60
06/08/2015	(Bank Payment)	14069/hmrc	Month 3 Student loan	45.00	0.00	45.00
06/08/2015	(Bank Payment)	14070/hmrc	Month 4	1086.80	0.00	1086.80
06/08/2015	(Bank Payment)	14070/hmrc	Month 4 student loan	36.00	0.00	36.00
06/08/2015	(Bank Payment)	14070/hmrc	Month 4	1634.54	0.00	1634.54
25/08/2015	(Bank Payment)	autopay	autopay charges July	4.00	0.00	4.00

26/08/2015 (Bank Payment)	14077/A Clif Leaving gift	100.00	0.00	100.00
27/08/2015 (Bank Payment)	14078/hmrc Month 5	753.40	0.00	753.40
27/08/2015 (Bank Payment)	14078/hmrc Month 5 student loan	47.00	0.00	47.00
27/08/2015 (Bank Payment)	14078/hmrc Month 5	1515.31	0.00	1515.31
28/08/2015 (Bank Payment)	B/SEVENOA Lullingstone talk	64.00	0.00	64.00
11/08/2015 (Bank Payment)	B/CDA 1507 Signage for bins	43.08	8.62	51.70
28/08/2015 (Bank Payment)	B/PENSIONS Aug Pensions	2705.19	0.00	2705.19
28/08/2015 (Bank Payment)	DD/payroll August payroll	7926.80	0.00	7926.80
<b>Total:</b>		<b>26159.92</b>	<b>8.62</b>	<b>26168.54</b>

### Credit Card Payments

<u>Date</u>	<u>Supplier Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
04/08/2015 (Credit Card Payment)	post office		Stamps	117.00	0.00	117.00
03/08/2015 (Credit Card Payment)	vistaprint		Business cards	13.97	2.80	16.77
12/08/2015 (Credit Card Payment)	abc		Garage	81.36	0.00	81.36
<b>Total:</b>				<b>212.33</b>	<b>2.80</b>	<b>215.13</b>

Signed:	Responsible Financial Councillor
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Signed:	Town Clerk
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