

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 8 (a)

27th APRIL 2015

PAYMENTS LIST: 01 FEB '15 - 31 MAR '15

<u>Date</u>	<u>A/C Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
01/02/2015	Astec Computing (UK) Ltd	BACS	Domain registration	10.00	2.00	12.00
01/02/2015	Astec Computing (UK) Ltd	BACS	Exchange Mailbox	44.00	8.80	52.80
01/02/2015	Astec Computing (UK) Ltd	BACS	PromisePlus Support	95.00	19.00	114.00
01/02/2015	Vodafone	Direct debit	Andy mobile Jan 2015	28.33	5.66	33.99
02/02/2015	Kent & Sussex Plumbing & Heatin	13957	Blocked Urinal Cartridge	60.00	0.00	60.00
02/02/2015	W. S. Parsons Ltd.	BACS	Light, Pavilion	69.64	13.93	83.57
02/02/2015	Stanley George Ltd.	BACS	Pavilion materials	11.16	2.23	13.39
02/02/2015	Bank Payment - No A/C	BACS	Pensions January 2015	2358.08	0.00	2358.08
03/02/2015	Secure And Safe (U.K.) Ltd	BACS	Security cover Jan 2015	276.00	0.00	276.00
03/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Materials - pavilion	171.83	34.37	206.20
03/02/2015	Stanley George Ltd.	BACS	Pavilion materials	13.97	2.79	16.76
03/02/2015	Stanley George Ltd.	BACS	Pavilion materials	8.75	1.75	10.50
03/02/2015	Barclaycard	27	Land registry searches, Coombe L	24.95	4.99	29.94
04/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Materials - pavilion	31.48	6.30	37.78
04/02/2015	Barclaycard	28	Clock for TH Window	26.32	5.27	31.59
05/02/2015	W. S. Parsons Ltd.	BACS	Mayor's Parlour lights flood	104.46	20.89	125.35
05/02/2015	CDA Colin Davis Associates	BACS	Speed Bump Caution signage	36.05	7.21	43.26
05/02/2015	Bank Payment - No A/C	13956	CP Merchandise repayment, Cllr. I	1105.00	0.00	1105.00
06/02/2015	Dave Hart	BACS	Pavilion work	360.00	0.00	360.00
06/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Materials - pavilion	36.42	7.28	43.70
08/02/2015	E.ON	Direct Debit	TH Gas to 8th Feb 2015 - ESTIMA	549.95	109.99	659.94
08/02/2015	E.ON	Direct Debit	TH Electric to 8th Feb 2015 - EST	248.60	49.72	298.32
08/02/2015	KCC (Kent County Supplies)	Direct Debit	White Board for DTC Office	16.00	3.20	19.20
09/02/2015	Sage (UK) Limited	BACS	Sage Cover until 18 Geb 2016	502.00	100.40	602.40
09/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Materials - pavilion	15.84	3.17	19.01
09/02/2015	Stanley George Ltd.	BACS	Pavilion materials	13.30	2.66	15.96
09/02/2015	Stanley George Ltd.	BACS	Pavilion materials	12.05	2.41	14.46
09/02/2015	Regent Electrical Distributors	13967	Pavilion materials	35.39	7.08	42.47
10/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Materials - pavilion	33.41	6.68	40.09
10/02/2015	Stanley George Ltd.	BACS	Pavilion materials	1.52	0.30	1.82
10/02/2015	Stanley George Ltd.	BACS	Pavilion materials	6.65	1.33	7.98
10/02/2015	KCC (Kent County Supplies)	Direct Debit	First Aid Equipment - Pavilion	21.49	4.30	25.79
11/02/2015	Stanley George Ltd.	BACS	Pavilion materials	12.05	2.41	14.46
12/02/2015	Bank Payment - No A/C	13959	Tour of Dockyard	55.00	0.00	55.00
12/02/2015	Bank Payment - No A/C	13960	Mayor Folkestone Golden Weddin	75.00	0.00	75.00
13/02/2015	Dave Hart	BACS	Plastering Pavilion	480.00	0.00	480.00
13/02/2015	Stanley George Ltd.	BACS	Pavilion materials	29.64	5.93	35.57
13/02/2015	Bank Payment - No A/C	ADJUSTMENT	1p Correction - REASON UNKNOW	0.01	0.00	0.01
16/02/2015	Dor2Dor	BACS	Winter 2015 Newsletter	546.50	0.00	546.50
16/02/2015	Barclaycard	29	Pegs, Scaffolding Boards for Pavil	80.34	16.07	96.41
16/02/2015	Bank Payment - No A/C	Debit	Bankline charges	16.00	0.00	16.00
17/02/2015	ThyssenKrupp	BACS	Dumbwaiter Annual Maintenance	145.92	29.18	175.10
17/02/2015	WPS Insurance Brokers & Risk Se	BACS	Add defibrillators to policy.	10.21	0.00	10.21
17/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion materials	61.54	12.31	73.85
18/02/2015	Stanley George Ltd.	BACS	Pavilion materials	17.63	3.52	21.15
18/02/2015	Stanley George Ltd.	BACS	Pavilion materials	5.50	1.10	6.60
19/02/2015	Stanley George Ltd.	BACS	Pavilion materials	17.97	3.58	21.55
19/02/2015	Stanley George Ltd.	BACS	Pavilion materials	31.79	6.37	38.16
23/02/2015	Claire Gilbert	BACS	Reception cover Dec/Jan/Feb 14/	175.00	0.00	175.00
23/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion materials	103.86	20.77	124.63
23/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion materials	103.86	20.77	124.63
23/02/2015	Barclaycard	30	Mayor Business Cards	12.98	2.59	15.57
24/02/2015	Archant Life Ltd.	BACS	Kentish Ceremony advertising M	78.75	15.75	94.50
24/02/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion materials	11.50	2.30	13.80
24/02/2015	Stanley George Ltd.	BACS	Pavilion materials	24.18	4.83	29.01
24/02/2015	Stanley George Ltd.	BACS	Pavilion materials	12.79	2.56	15.35
24/02/2015	Barclaycard	31	12 Replacement chairs	360.00	72.00	432.00
25/02/2015	Hitachi Capital Invoice Finance	BACS	Cleaning February 2015	615.28	123.05	738.33
25/02/2015	Hitachi Capital Invoice Finance	BACS	Cleaning February 2015	615.28	123.06	738.34
25/02/2015	Hitachi Capital Invoice Finance	BACS	Cleaning February 2015	615.29	123.06	738.35
25/02/2015	Barclaycard	32	Stamps	53.00	0.00	53.00
25/02/2015	Barclaycard	33	A-board	185.44	37.09	222.53
26/02/2015	Stanley George Ltd.	BACS	Pavilion materials	19.93	3.98	23.91
26/02/2015	Stanley George Ltd.	BACS	Pavilion materials	28.78	5.76	34.54
26/02/2015	Stanley George Ltd.	BACS	Pavilion materials	12.79	2.56	15.35
26/02/2015	Petty Cash	235	Newspaper	1.10	0.00	1.10
26/02/2015	Bank Payment - No A/C	BACS	Pensions February 2015	2329.05	0.00	2329.05
26/02/2015	Bank Payment - No A/C	13961	PAYE February 2015	2366.09	0.00	2366.09

27/02/2015	Que	BACS	Website Feb 2015	90.00	0.00	90.00
27/02/2015	Stanley George Ltd.	BACS	Pavilion materials	2.30	0.46	2.76
27/02/2015	Stanley George Ltd.	BACS	Pavilion materials	11.42	2.29	13.71
27/02/2015	Barclaycard	34	Banners - May Fayre	130.21	26.04	156.25
27/02/2015	Bank Payment - No A/C	Direct Debit	Wages Feb 2015	6225.99	0.00	6225.99
28/02/2015	E. O. Culverwell Ltd.	13965	Battery booster cable & Stockfenc	138.78	27.76	166.54
28/02/2015	C. B. Motors (Kent) Ltd.	13966	Diesel 33 Litres	31.05	6.21	37.26
01/03/2015	Vodafone	Direct Debit	Site Manager Mobile Feb 2015	28.33	5.66	33.99
02/03/2015	Secure And Safe (U.K.) Ltd	BACS	Security cover, Feb 2015	197.50	0.00	197.50
02/03/2015	Hitachi Capital Invoice Finance	BACS	Consumables - public toilets	511.41	102.28	613.69
02/03/2015	Hitachi Capital Invoice Finance	BACS	Nappy bins Feb 2015	39.87	7.97	47.84
02/03/2015	Barclaycard	35	Metal mirror to replace broken gla	43.93	8.79	52.72
02/03/2015	Barclaycard	36	Fire refuge point signs	24.98	5.00	29.98
02/03/2015	Petty Cash	236	Recorded delivery	1.72	0.00	1.72
03/03/2015	Red Alert Security	BACS	Intruder alarm bi annual mainten	93.00	18.60	111.60
03/03/2015	Homeleigh Timber Supplies Ltd.	BACS	Plaster etc. Pavilion	64.36	12.87	77.23
04/03/2015	Barclaycard	37	"Meet your town councillors" print	16.64	3.33	19.97
05/03/2015	Belhart Professional Cleaning Ser	BACS	TH Cleaning Jan-Feb 2015	682.00	0.00	682.00
05/03/2015	Heathcroft Ltd.	BACS	Window cleaning March 2015	31.78	6.36	38.14
05/03/2015	Kent & Sussex Plumbing & Heatin	13964	Replace Toilet Pan	327.00	0.00	327.00
05/03/2015	Stuart Kirk, Locksmith & Carpent	BACS	Foyer door floor repairs	75.00	0.00	75.00
05/03/2015	Communicorp	BACS	Clerks & Councils Direct Sub	10.00	2.00	12.00
05/03/2015	Petty Cash	237	Newspaper	1.10	0.00	1.10
05/03/2015	Bank Payment - No A/C	13962	Return of deposit C Skidmore	220.00	0.00	220.00
05/03/2015	Bank Payment - No A/C	13963	Allotment receipts 2015	868.50	0.00	868.50
09/03/2015	Kent & Sussex Plumbing & Heatin	13964	Blocked Toilet	74.75	0.00	74.75
09/03/2015	Managed Technology	BACS	Photocopier to 09/03/2015	219.30	43.86	263.16
09/03/2015	Dave Hart	BACS	Pavilion work	729.04	0.00	729.04
10/03/2015	PHS Group Ltd.	BACS	Toilet consumables	62.60	12.52	75.12
10/03/2015	PHS Group Ltd.	BACS	Toilet consumables	53.36	10.67	64.03
10/03/2015	Tenterden Leisure Centre Trust	BACS	Bin charges, March 2015	105.00	21.00	126.00
10/03/2015	BT Telephone Payment Centre	Direct Debit	Internet Services March - May 20	106.50	21.30	127.80
10/03/2015	E.ON	Direct Debit	TH Gas Feb - Mar 2015	444.22	88.84	533.06
10/03/2015	E.ON	Direct Debit	TH Electric Feb - Mar 2015	261.93	52.39	314.32
12/03/2015	Petty Cash	238	Newspaper, milk	1.99	0.00	1.99
16/03/2015	Claire Gilbert	BACS	Reception Cover	110.00	0.00	110.00
16/03/2015	Prestige Garage Doors	BACS	Garage Door	489.60	0.00	489.60
18/03/2015	Kent & Sussex Plumbing & Heatin	13968	Plumbing work, Rec toilets	374.00	0.00	374.00
18/03/2015	Howdens Joinery Limited	13969	Plinth for kitchen, Pavilion	20.20	4.04	24.24
18/03/2015	Barclaycard	39	Projector	238.32	47.66	285.98
19/03/2015	Petty Cash	239	Newspaper	1.10	0.00	1.10
19/03/2015	Bank Payment - No A/C	BACS	Applause Rural Touring	60.00	0.00	60.00
19/03/2015	Bank Payment - No A/C	13970	Return of deposit, Julia Prentice	50.00	0.00	50.00
20/03/2015	Godfreys Golf & Turf	BACS	Gator Servicing	415.22	83.04	498.26
20/03/2015	W. S. Parsons Ltd.	BACS	Install Defib Rec Grnd	324.37	64.87	389.24
20/03/2015	W. S. Parsons Ltd.	BACS	Install Defib Small Hythe	367.34	73.47	440.81
20/03/2015	B & S Flat Roofing Contractors	BACS	Roofing Pavilion	580.00	116.00	696.00
20/03/2015	Petty Cash	240	Milk	0.89	0.00	0.89
23/03/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion	63.46	12.69	76.15
24/03/2015	Southern Electric	13977	Electricity Dec 14 - Mar 15	386.16	77.23	463.39
24/03/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion	181.65	36.33	217.98
25/03/2015	Hitachi Capital Invoice Finance	BACS	Toilet cleaning March 2015	1845.85	369.17	2215.02
25/03/2015	Hitachi Capital Invoice Finance	Cancel	Toilet cleaning March 2015	1845.85	369.17	2215.02
25/03/2015	Hitachi Capital Invoice Finance	Cancel	Nappy bins March 2015	39.87	7.97	47.84
25/03/2015	Hitachi Capital Invoice Finance	BACS	Nappy bins March 2015	39.87	7.97	47.84
25/03/2015	Southern Electric	13978	Electricity Dec 14 - Mar 15	361.16	72.23	433.39
26/03/2015	Furniture at work	BACS	Replacement Ass Rm Chairs	360.00	72.00	432.00
26/03/2015	Barclaycard	40	Circular saw	139.96	27.99	167.95
26/03/2015	Petty Cash	241	Newspaper	1.10	0.00	1.10
26/03/2015	Bank Payment - No A/C	13971	Ramsgate Civic Event	47.00	0.00	47.00
26/03/2015	Bank Payment - No A/C	13972	PAYE March 2015	2442.78	0.00	2442.78
26/03/2015	Bank Payment - No A/C	BACS	Pensions March 2015	2367.39	0.00	2367.39
27/03/2015	Belhart Professional Cleaning Ser	BACS	TH Cleaning March 2015	697.50	0.00	697.50
27/03/2015	Wybone Limited	BACS	Town Hall Litter Bin	448.43	89.69	538.12
27/03/2015	Dave Hart	BACS	Plasterboard etc Pavilion	545.00	0.00	545.00
27/03/2015	Bourne Amenity Ltd	13975	Compost	55.00	11.00	66.00
27/03/2015	Tools 4 Trade	13983	Circular Saw	139.96	27.99	167.95
27/03/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion	75.20	15.04	90.24
27/03/2015	Bank Payment - No A/C	Direct Debit	Autopay March 2015	6258.21	0.00	6258.21
28/03/2015	The Wealden Group	BACS	ATM Advertising	85.00	17.00	102.00
30/03/2015	Southern Electric	13976	Electricity Dec 14 - Mar 15	113.49	5.67	119.16
30/03/2015	East Kent Training	BACS	Rodent Control Course - Andy	175.00	35.00	210.00
31/03/2015	Astec Computing (UK) Ltd	BACS	Computer Support	95.00	19.00	114.00
31/03/2015	Astec Computing (UK) Ltd	BACS	Exchange Mailboxes	44.00	8.80	52.80
31/03/2015	Inspire Conservation Ltd	13974	Small Hythe War memorial Conse	812.43	162.49	974.92
31/03/2015	C. B. Motors (Kent) Ltd.	13981	Fuel March 2015	93.10	18.62	111.72

31/03/2015	Acorn Plant & Tool Hire Limited	13984	Breaker Hire	113.25	22.65	135.90
31/03/2015	Agwood Ltd	BACS	Servicing Massey Ferguson	355.92	71.19	427.11
31/03/2015	Homeleigh Timber Supplies Ltd.	BACS	Pavilion	44.93	8.99	53.92
31/03/2015	Que	BACS	Website March 2015	90.00	0.00	90.00
31/03/2015	Stanley George Ltd.	BACS	Pavilion	837.68	167.53	1005.21
31/03/2015	Avalon Crucial Trading	13528	3.4.14 overpayment	4.00	0.00	4.00
31/03/2015	Hitachi Capital Invoice Finance	13753	10.9.14 overpayment	4.00	0.00	4.00

Totals: 50803.49 3683.00 54486.49

Signed:

Responsible Financial Councillor

Signed:

Town Clerk