

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 8(a)

23rd FEB 2015
PAYMENTS LIST: 24 DEC '14 - 31 JAN '15

<u>Date</u>	<u>A/C Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
24/12/2014	BT Telephone Payment Centre	337	Internet services 10 Dec 2014	106.50	21.30	127.80
24/12/2014	Cinders Plumbing and Heating Ltd	13926	Plumbing upgrade, Pavilion	4619.97	923.99	5543.96
24/12/2014	KCC (Kent County Supplies)	Direct Debit	Year Planners (3)	22.50	4.50	27.00
29/12/2014	Hitachi Capital Invoice Finance	13922	Cleaning Rec Grnd Toilets Dec 2014	615.28	123.06	738.34
29/12/2014	Hitachi Capital Invoice Finance	13922	Cleaning St Michaels Toilets Dec 2014	615.28	123.06	738.34
29/12/2014	Hitachi Capital Invoice Finance	13922	Cleaning Station Rd Toilets Dec 2014	615.29	123.05	738.34
30/12/2014	Managed Technology	336	Photocopier 10 Dec - 31 Dec 2014	84.51	16.90	101.41
31/12/2014	Natwest	339	Charges incurred	55.90	0.00	55.90
31/12/2014	Que	13921	Updates December 2014	60.00	0.00	60.00
31/12/2014	C. B. Motors (Kent) Ltd.	13944	Diesel December 2014	16.38	3.28	19.66
01/01/2015	DD/abcTH	224	Town Hall (Car Park) Rates	1086.00	0.00	1086.00
01/01/2015	DD/abcTS	232	Tractor Store (Rec Grd) Rates	89.00	0.00	89.00
01/01/2015	DD/abcSTN	244	Station Rd Toilets Rates	306.00	0.00	306.00
01/01/2015	DD/abcTR	254	Recreation Ground Toilets Rates	254.00	0.00	254.00
01/01/2015	Astec Computing (UK) Ltd	13907	Support	95.00	19.00	114.00
01/01/2015	Astec Computing (UK) Ltd	13907	Exchange Mailboxes	44.00	8.80	52.80
01/01/2015	South East Water	Direct Debit	Water supply 23 May - 12 Nov 14	71.09	0.00	71.09
01/01/2015	Vodafone	Direct Debit	Andy Mobile Dec 2014	28.33	5.66	33.99
04/01/2015	Belhart Professional Cleaning Services	13925	Cleaning services, December 2014	511.50	0.00	511.50
04/01/2015	BT Telephone Payment Centre	Direct debit	Phone 3 Oct - 23 Dec 2014	470.03	94.00	564.03
05/01/2015	Stuart Kirk, Locksmith & Carpenter	13923	Repairs to bench	100.00	0.00	100.00
06/01/2015	Direct Debit	336	Photocopier Quarterly Lease	362.19	72.44	434.63
06/01/2015	Kent & Sussex Plumbing & Heating	13920	Urinal cartridge replacement	60.00	0.00	60.00
06/01/2015	Homeleigh Timber Supplies Ltd.	13951	Plasterboard etc.	128.89	25.78	154.67
06/01/2015	Regent Electrical Distributors	13952	Cables etc.	72.92	14.58	87.50
06/01/2015	E.ON	Direct Debit	TH electric Meter Read 6 Jan	63.33	3.17	66.50
06/01/2015	Petty Cash	230	A4 Paper	6.99	0.00	6.99
07/01/2015	Credit Card	22	Banner Wedding Fair	73.21	14.64	87.85
07/01/2015	Credit Card	23	WinZip	35.79	7.16	42.95
07/01/2015	Safe And Secure (U.K.) Ltd	13919	Security cover, December 2014	676.00	0.00	676.00
07/01/2015	Red Alert Security	13934	Monitoring of intruder alarm system 20	316.00	63.20	379.20
07/01/2015	Batcheller Monkhouse	13941	Tent 1 fees from 1st October 2014	1553.50	310.70	1864.20
07/01/2015	Kent & Sussex Plumbing & Heating	13945	Blocked urinal	60.00	0.00	60.00
07/01/2015	E.ON	Direct Debit	TH Gas Meter Read 6 Jan 2015	416.86	83.37	500.23
08/01/2015	Tenterden Leisure Centre Trust	13939	Bin Hire January	105.00	21.00	126.00
08/01/2015	W. S. Parsons Ltd.	13940	Remove defective hand drier	32.50	6.50	39.00
08/01/2015	Geerings of Ashford Ltd.	13953	Photocopier, December 2014	77.20	15.43	92.63
08/01/2015	Homeleigh Timber Supplies Ltd.	13955	Plaster, paint etc.	26.93	5.39	32.32
08/01/2015	BT Telephone Payment Centre	Direct Debit	BT Business Choices	61.73	12.35	74.08
08/01/2015	Petty Cash	229	Newspaper	1.10	0.00	1.10
09/01/2015	Managed Technology	336	Photocopier documentation fee	100.00	20.00	120.00
10/01/2015	British Gas	Direct Debit	Gas 2 Oct 14 - 9 Jan 15	34.49	1.72	36.21
12/01/2015	Credit Card	24	Facebook ad Wedding Fair	3.14	0.00	3.14
12/01/2015	Dave Hart	13936	Works to Pavilion	480.00	0.00	480.00
12/01/2015	Kent KeyLink Limited	13937	KeyLink Subscription 2015	25.00	5.00	30.00
13/01/2015	Cascade Print Systems Ltd.	13935	Ink Cartridges x 5	59.90	11.98	71.88
13/01/2015	BT Telephone Payment Centre	13943	Emergency phone line rental 1 Jan to 3	71.97	14.39	86.36
14/01/2015	Information Commissioner's Office	Direct Debit	Information Commissioners Office Sub	29.17	5.83	35.00
15/01/2015	Bank Charges	339	Bankline	2.50	0.00	2.50
15/01/2015	E.ON	BACS	Electricity Pavilion ESTIMATED 15.01.1	11.00	0.55	11.55
15/01/2015	Petty Cash	231	Newspaper	1.10	0.00	1.10
16/01/2015	M I Payroll Services	13938	Sage consultancy	25.00	0.00	25.00
18/01/2015	Credit Card	25	Facebook ad Wedding Fair	5.28	0.00	5.28
18/01/2015	Petty Cash	232	Refreshments, Wedding fair	19.22	3.84	23.06
19/01/2015	Dave Hart	13936	Works to Pavilion	610.00	0.00	610.00
20/01/2015	TODS	13942	TODS donation 2014-2015	800.00	0.00	800.00
20/01/2015	Claire Gilbert	13946	Wedding fair organisation	200.00	0.00	200.00
20/01/2015	UK Aggregates Ltd.	BACS	Bus shelters	3320.00	664.00	3984.00
22/01/2015	Dave Hart	BACS	Pavilion works	240.00	0.00	240.00
22/01/2015	Hardings Chartered Building Surveyors	BACS	Condition survey, Pebbles	2475.00	495.00	2970.00
22/01/2015	Petty Cash	233	Newspaper	1.10	0.00	1.10
23/01/2015	Direct Debit	0	Autopay January 2015	6913.92	0.00	6913.92
23/01/2015	CS Mitchell ltd	BACS	Disconnection Christmas Lights	642.45	128.49	770.94
23/01/2015	Society of Local Council Clerks	BACS	Burgess - Quotes, Contracts & Tenderii	125.00	25.00	150.00
23/01/2015	Managed Technology	Direct Debit	Photocopier	6.12	1.22	7.34

24/01/2015	Credit Card	26	Facebook ad Wedding Fair	1.06	0.00	1.06
26/01/2015	Petty Cash	234	Hand wash	2.49	0.50	2.99
27/01/2015	Hitachi Capital Invoice Finance	BACS	Cleaning, January 2015	615.28	123.06	738.34
27/01/2015	Hitachi Capital Invoice Finance	BACS	Cleaning, January 2015	615.28	123.05	738.33
27/01/2015	Hitachi Capital Invoice Finance	BACS	Cleaning, January 2015	615.29	123.05	738.34
28/01/2015	Hitachi Capital Invoice Finance	BACS	Provision of mini jumbo toilet rolls	308.10	61.62	369.72
29/01/2015	13949	200	Return of deposit C. Falder	50.00	0.00	50.00
29/01/2015	13954	325	PAYE January 2015	2540.12	0.00	2540.12
30/01/2015	Natwest	0	Charges incurred	57.10	0.00	57.10
Totals:				<u>35002.78</u>	<u>3930.61</u>	<u>38933.39</u>

Signed:

Responsible Financial Councillor

Signed:

Town Clerk