

## TENTERDEN TOWN COUNCIL

### FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 8 (c)

**10th AUGUST 2015**

**PAYMENTS LIST: 1st APRIL 2015 - 31st JULY 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>
01/05/2015	Acorn Plant & Tool Hire Lim	14051/ACOF	short payment from March	0.43	0.08	0.51
01/04/2015	Amazon	cc/amazon	Makita Drill	220.00	44.00	264.00
08/04/2015	Amazon	cc/amazon	a3 foam board	9.10	1.82	10.92
08/04/2015	Amazon	cc/amazon	spray adhesive	4.61	0.92	5.53
08/04/2015	Amazon	cc/amazon	carriage	5.60	1.12	6.72
26/05/2015	Amazon	cc/amazon	photo frames	37.92	7.58	45.50
28/04/2015	Amazon	cc/amazon	guillotine	28.22	0.00	28.22
27/05/2015	Archant Life Ltd.	b/archant	Kentish Ceremony June 15	78.75	15.75	94.50
05/05/2015	Ashford Borough Council	BACS	High Street Premises Licence	70.00	0.00	70.00
01/07/2015	Ashford Borough Council	b/abc	cabaret and dinner 1st Aug x 2	64.00	0.00	64.00
01/05/2015	Astec Computing (UK) Ltd	14005	IT Support	95.00	19.00	114.00
01/05/2015	Astec Computing (UK) Ltd	14005	Outlook Mailboxes	44.00	8.80	52.80
05/05/2015	Astec Computing (UK) Ltd	BACS	Website Domain Registration	109.00	21.80	130.80
01/06/2015	Astec Computing (UK) Ltd	b/astec	June	95.00	19.00	114.00
01/06/2015	Astec Computing (UK) Ltd	b/astec	Mailbox hosting June	44.00	8.80	52.80
01/07/2015	Astec Computing (UK) Ltd	b/astec	support for workstns	95.00	19.00	114.00
01/07/2015	Astec Computing (UK) Ltd	b/astec	mailboxes	44.00	8.80	52.80
22/06/2015	Astra Security Systems	14049/astra	Cleaning items	53.87	10.77	64.64
03/07/2015	Astra Security Systems	b/astra	green sacks	75.96	15.19	91.15
30/04/2015	Batcheller Monkhouse	BACS	TENT 1 Fees	5781.62	1156.32	6937.94
25/04/2015	Belhart Professional Cleanir	14003	TH Cleaning, April 2015	651.00	0.00	651.00
25/05/2015	Belhart Professional Cleanir	b/belhart	cleaning for VE day	703.25	0.00	703.25
23/06/2015	Belhart Professional Cleanir	b/belhart	24/5 - 14 /6	764.46	0.00	764.46
20/05/2015	Bourne Amenity Ltd	14020	Football Pitch maintenance	3700.00	740.00	4440.00
30/06/2015	Bourne Amenity Ltd	14065	Soil	47.00	9.40	56.40
30/06/2015	Bourne Amenity Ltd	14065/bourr	Top soil	47.00	9.40	56.40
14/06/2015	Brian Brown Photography	14034/brian	Photo of mayor and council	200.00	0.00	200.00
31/05/2015	British Gates & Fencing	14030/britg	small hythe bench	23.31	4.66	27.97
14/04/2015	BT Telephone Payment Cer	13997	Emergency Phone, to 14 Apr 2015	71.97	14.39	86.36
09/04/2015	BT Telephone Payment Cer	dd/bt	01580 765647	63.49	12.70	76.19
06/04/2015	BT Telephone Payment Cer	dd/bt	01580 762271	193.41	38.68	232.09
06/04/2015	BT Telephone Payment Cer	dd/bt	01580 762271	267.53	53.50	321.03
10/06/2015	BT Telephone Payment Cer	dd/bt	Internet	106.50	21.30	127.80
13/07/2015	BT Telephone Payment Cer	b/bt	01580 766464	74.97	14.99	89.96
01/04/2015	C. B. Motors (Kent) Ltd.	14009	Vehicle Fuel April 2015	163.58	32.71	196.29
31/05/2015	C. B. Motors (Kent) Ltd.	14054/CB	FUEL MAY	95.24	19.05	114.29
30/06/2015	C. B. Motors (Kent) Ltd.	14064	Fuel, June 2015	203.98	40.80	244.78
30/06/2015	C. B. Motors (Kent) Ltd.	14064/cbmo	June	203.98	40.80	244.78
10/04/2015	Cascade Print Systems Ltd.	BACS	Printer Cartridges	19.00	3.80	22.80
02/06/2015	Chapmans Recycling Ltd	14029/chapr	Skip 1.6.15	180.00	36.00	216.00
17/06/2015	Chapmans Recycling Ltd	14029/chapr	skip 15.6.15	115.00	23.00	138.00
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	3.67	0.73	4.40
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	5.50	1.10	6.60
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	24.31	4.86	29.17
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	3.67	0.73	4.40
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	5.50	1.10	6.60
10/06/2015	Chubb Fire & Security Ltd	14028/chubl	fire extinguishers	24.31	4.86	29.17
08/04/2015	Claire Gilbert	BACS	Wedding Cover April 2015	86.00	0.00	86.00
08/04/2015	Claire Gilbert	BACS	Admin Cover March / April 2015	80.00	0.00	80.00
10/06/2015	Claire Gilbert	14035/claire	admin/rec cover May/June	187.50	0.00	187.50
22/06/2015	Claire Gilbert	14035/claire	admin/rec cover end June	200.00	0.00	200.00
03/07/2015	Claire Gilbert	b/claire	June	250.00	0.00	250.00
03/07/2015	Claire Gilbert	b/claire	emergency planning	17.08	0.00	17.08
26/06/2015	Cleverley & Spencer Monur	14063/clevs	Small Hythe Plaque	730.88	146.18	877.06
27/05/2015	Confederation of the Cinqu	b/cinqueport	Subscription Cinque Ports 2015 2	225.00	0.00	225.00
01/07/2015	Confederation of the Cinqu	b/cinq	Lord Wardens Ann map	45.50	0.00	45.50
29/04/2015	Dave Hart	14004	Pavilion tiling	204.00	0.00	204.00
25/04/2015	Dave Hart	14004	Pavilion tiling	240.00	0.00	240.00
08/05/2015	Dave Hart	BACS	Pavilion windows & doors removal	255.00	0.00	255.00
13/05/2015	Dave Hart	BACS	Pavilion plastering & tiling	360.00	0.00	360.00
10/05/2015	E - On - Electric - TH 0134	H118	Elec est 000798 10.5.15	14.09	0.70	14.79
12/04/2015	E - On - Electric - TH 0134	dd/eon	Est 58327 12.4.15	264.98	53.00	317.98
10/05/2015	E - On - Electric - TH 0134	DD/EON	est 59648 10.5.15	167.26	33.45	200.71
09/06/2015	E - On - Electric - TH 0134	dd/eon	est 061053 9.6.15	177.95	35.59	213.54

31/05/2015	E. O. Culverwell Ltd.	14048/culve	mylon, hats	61.95	12.39	74.34
30/06/2015	E. O. Culverwell Ltd.	b/culverwell	brush knife and bolt	40.68	8.14	48.82
21/04/2015	E.ON - Gas - TH 0133 011€	14000	Pavilion electricity 15th Jan-5th F	15.07	0.75	15.82
12/04/2015	E.ON - Gas - TH 0133 011€	dd/eon	Est 49766 12.4.15	373.55	74.71	448.26
10/05/2015	E.ON - Gas - TH 0133 011€	DD/EONGAS	est 50271	203.11	40.62	243.73
09/06/2015	E.ON - Gas - TH 0133 011€	dd/eon gas	Est 050628 9.6.15	154.94	7.75	162.69
16/07/2015	EON -Elec Sports Pav 0134 b/eon.sports	20975	estimated reading pavilion	24.10	1.21	25.31
01/05/2015	Garden Design by N M Stev	14010	Garden Training - D Bourner	120.00	0.00	120.00
25/06/2015	Geerings of Ashford Ltd.	b/geerings	Copier readings	130.35	26.07	156.42
25/06/2015	Geerings of Ashford Ltd.	b/geerings	Copier readings	130.35	26.07	156.42
24/04/2015	Godfreys Golf & Turf	14001	Mower Purchase	4588.00	917.60	5505.60
24/04/2015	Godfreys Golf & Turf	190386	Mower Purchase	4588.00	917.60	5505.60
11/06/2015	Heathcroft Ltd.	14045/heat	Town hall windows	38.14	0.00	38.14
27/04/2015	Hitachi Capital Invoice Fina	14002	Nappy Bins, April 2015	39.87	7.97	47.84
27/04/2015	Hitachi Capital Invoice Fina	14002	Toilet cleaning, April 2015	1845.85	369.17	2215.02
28/05/2015	Hitachi Capital Invoice Fina	b/cleanntidy	soap	39.48	7.90	47.38
28/05/2015	Hitachi Capital Invoice Fina	b/cleanntidy	jumbo rolls	205.40	41.08	246.48
25/05/2015	Hitachi Capital Invoice Fina	b/cleanntidy	nappy bins May	39.87	7.97	47.84
25/05/2015	Hitachi Capital Invoice Fina	Cancel	May Cleaning	1845.85	369.17	2215.02
25/05/2015	Hitachi Capital Invoice Fina	14058	May Cleaning	1845.85	369.17	2215.02
24/06/2015	Hitachi Capital Invoice Fina	14032/clean	May Cleaning	1845.85	369.17	2215.02
30/06/2015	Hitachi Capital Invoice Fina	b/hitachi	June	1845.85	369.17	2215.02
30/06/2015	Hitachi Capital Invoice Fina	b/hitachi	nappy bins June	39.87	7.97	47.84
30/06/2015	Hitachi Capital Invoice Fina	b/hitachi	jumbo toilet paper	205.40	41.08	246.48
14/04/2015	Homeleigh Timber Supplies	13995	Ballast, Cement	58.39	11.68	70.07
05/05/2015	Homeleigh Timber Supplies	b/homeleigh	timber for pav	98.22	19.64	117.86
08/05/2015	Homeleigh Timber Supplies	b/homeleigh	Cavity closer	29.98	6.00	35.98
04/06/2015	Homeleigh Timber Supplies	B/HOMELeig	Ballast cement for benches	66.25	13.25	79.50
24/06/2015	Homeleigh Timber Supplies	B/HOMELeig	ballast cement	8.36	1.67	10.03
16/06/2015	Homeleigh Timber Supplies	B/HOMELeig	ballast cement	58.39	11.68	70.07
06/05/2015	JIK Software Limited	BACS	Recruitment Advertising	90.00	18.00	108.00
13/04/2015	JKL Clothing Ltd	BACS	Fleece, Hi-Viz Tabards	128.99	25.80	154.79
11/05/2015	John Page Trailers Ltd.	14016	Bulldog wheel clamp	162.50	32.50	195.00
20/04/2015	Jubilee Hire	13999	Furniture hire, VE Day	712.50	142.50	855.00
20/04/2015	Jubilee Hire	13999	DEPOSIT Furniture hire, VE Day	100.00	0.00	100.00
01/04/2015	KCC ( Kent County Supplie:	dd/kcc comn	toilet seats and fixings	21.98	4.40	26.38
01/04/2015	KCC ( Kent County Supplie:	dd/kcc comn	refuse sacks, gloves	44.23	8.85	53.08
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	Whiteboards	376.00	75.20	451.20
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	Bags for vacuum	4.49	0.90	5.39
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	Copy paper	24.90	4.98	29.88
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	dishwashing liquid	9.49	1.90	11.39
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	markers	26.00	5.20	31.20
01/04/2015	KCC ( Kent County Supplie:	dd/csd core	floor pads	13.49	2.70	16.19
13/05/2015	KCC ( Kent County Supplie:	dd/kcc	Paper, files	32.97	6.59	39.56
09/04/2015	Kent & Sussex Plumbing &	13986	TH Urinal Drain Blockage	136.91	0.00	136.91
13/05/2015	Kent & Sussex Plumbing &	14015	Removal of leaking urinals	245.00	0.00	245.00
04/06/2015	Kent & Sussex Plumbing &	14027/kent	blocked urinals	55.00	11.00	66.00
18/06/2015	Kent & Sussex Plumbing &	14027/kent	taps in town hall	55.00	11.00	66.00
05/06/2015	Kent & Sussex Plumbing &	14027/kent	urinals rec	245.50	49.10	294.60
07/07/2015	Kent & Sussex Plumbing &	b/kentsusspl	ladies toilet	62.50	12.50	75.00
01/04/2015	Kent Association of Local C	13979	Annual Subscription KALC	1140.00	228.00	1368.00
08/06/2015	Kent Association of Local C	14026/kalc	VAT seminar 27.5.15	60.00	12.00	72.00
09/06/2015	Kent Association of Local C	14026/kalc	Cllr Induction 28.5.15	20.83	4.17	25.00
08/06/2015	Kent Association of Local C	14026/kalc	new cllr induction 21.5.15	104.17	20.83	125.00
01/04/2015	Kent County Playing Fields	13980	Annual Subscription KCPFA	10.00	2.00	12.00
01/04/2015	Kent County Playing Fields	13980/kcpfa	Playing fields	20.00	0.00	20.00
01/04/2015	Kent County Playing Fields	3191	Playing fields	20.00	0.00	20.00
21/05/2015	Kent Messenger Ltd.	b/km	Ad for cleaners	215.00	43.00	258.00
15/06/2015	Kent Traffic Management	14033/kentt	TM for Parade	730.00	146.00	876.00
15/06/2015	Kent Traffic Management	14033/kentt	ADVance warning signs	240.00	48.00	288.00
22/06/2015	Kingsnorth Carpentry Ltd	14050/kings	pavillion doors	1675.00	0.00	1675.00
29/04/2015	M I Payroll Services	14006	Bookkeeping 10th & 29th April 20	225.00	0.00	225.00
20/05/2015	M I Payroll Services	b/mipay	May	125.00	0.00	125.00
23/06/2015	M I Payroll Services	b/mipay	June	225.00	0.00	225.00
21/07/2015	M I Payroll Services	b/mipay	July	250.00	0.00	250.00
11/06/2015	Managed Technology	dd/managed	reading 10.6.15 21 143	265.13	53.03	318.16
19/07/2015	Pamela Smith	b/pamsmith	Food purchased for 19.7.15	308.20	0.00	308.20
02/06/2015	Pinecove Nursery	14052/PINE	Flowers	1626.25	325.25	1951.50
22/05/2015	Property Maintenance	b/propmaint	Tiling to floor and paint doors	360.00	0.00	360.00
30/04/2015	Que	BACS	Website April 2015	105.00	0.00	105.00
29/05/2015	Que	14039/que	update agenda and minutes	60.00	0.00	60.00
30/06/2015	Que	b/que	agendas and minutes June 15	60.00	0.00	60.00
22/06/2015	Record Automatic Doors (U	b/record	Auto doors	170.00	34.00	204.00

09/07/2015	Record Automatic Doors (U b/record24	door repair 29.5.15	170.00	34.00	204.00
12/06/2015	Richard Haworth Ltd. 14037	Tablecloth	11.90	2.38	14.28
12/06/2015	Richard Haworth Ltd. 14037	carriage	7.80	0.00	7.80
19/05/2015	Rubbish Clearance Ltd b/rubbish	removes rubbish TN30 6AU	380.00	76.00	456.00
02/04/2015	Sage (UK) Limited BACS	P60 Stationery	29.00	5.80	34.80
23/04/2015	Sam Cox 13991	Design work for St. Michaels toilet	50.00	0.00	50.00
06/06/2015	Sandra Field Catering b/sandrafie	14.6.15	1116.00	0.00	1116.00
15/06/2015	Screwfix Direct cc/screwfix	rawlplug nozzles, resin	86.78	17.36	104.14
15/06/2015	Screwfix Direct cc/screwfix	rawlplug nozzles, resin	86.78	17.36	104.14
07/04/2015	Secure And Safe (U.K.) Ltd BACS	Security March 2015	193.50	0.00	193.50
01/05/2015	Secure And Safe (U.K.) Ltd BACS	Security Cover April 2015	239.50	0.00	239.50
08/06/2015	Secure And Safe (U.K.) Ltd 14036/secure	5/5 - 29/5	193.00	0.00	193.00
01/07/2015	Secure And Safe (U.K.) Ltd b/secure	1/6 - 25/6	547.50	0.00	547.50
23/04/2015	Society of Local Council Cle 13989	Annual Subscription SLCC Burgess	235.00	0.00	235.00
13/04/2015	South East Employers 13990	Annual Subscription SEE	197.00	39.40	236.40
19/05/2015	South East Water 303361 € b/sewate	28/10 - 31/3	377.24	0.00	377.24
19/05/2015	South East Water 303361 € b/sewate	1/4 - 18/5	114.54	0.00	114.54
19/05/2015	South East Water 303361 € b/sewate	statnding charge 1/4 - 30/9	21.85	0.00	21.85
18/05/2015	South East Water 303361 € b/sewate	10/11 - 31/3	227.25	0.00	227.25
18/05/2015	South East Water 303361 € b/sewate	1/4 - 14/5/15	70.25	0.00	70.25
18/05/2015	South East Water 303361 € b/sewate	statnding charge 1/4 - 30/9	21.85	0.00	21.85
20/05/2015	South East Water 303361 € b/sewate	11/11 - 31/3	28.79	0.00	28.79
20/05/2015	South East Water 303361 € 7	11/11 - 31/3	28.79	0.00	28.79
20/05/2015	South East Water 303361 € b/sewate	1/4 - 18/5	9.16	0.00	9.16
20/05/2015	South East Water 303361 € b/sewate	statnding charge 1/4 - 30/9	21.85	0.00	21.85
18/05/2015	South East Water 303361 € dd/sewate	13/11 - 31/3	34.85	0.00	34.85
18/05/2015	South East Water 303361 € dd/sewate	1/4 - 14/5/15	10.69	0.00	10.69
18/05/2015	South East Water 303361 € dd/sewate	statnding charge 1/4 - 30/9	21.85	0.00	21.85
19/06/2015	Southern Electric 14055/SSE	EST 42606 18.6.15	383.38	76.68	460.06
25/06/2015	Southern Electric 14066	St. M. WC Electric 25 June 2015	112.53	5.63	118.16
23/06/2015	Southern Electric 14067	East Cross WC electric 23 June 20	574.94	28.75	603.69
04/06/2015	Southern Water - 105 408 14042/south	Michaels rec water 12/11 - 18/5	83.56	0.00	83.56
01/06/2015	Southern Water - 105 408 14043/swate	Stn road 11/11 - 14/5	452.46	0.00	452.46
04/06/2015	Southern Water - 105 408 14044/swate	Rec 29/10 - 18/5	731.58	0.00	731.58
01/06/2015	Southern Water - 105 408 dd/sws	13/11 - 14/5	123.80	0.00	123.80
01/06/2015	Southern Water - 105 408 dd/sws TH	14/11 - 14/5/15	49.08	0.00	49.08
01/07/2015	Southern Water - 105 408 dd.swate	12/11 - 14/5	83.63	0.00	83.63
15/06/2015	Southern Water - 108 023 dd/sws Rec	31/10 - 18/5	9.70	0.00	9.70
15/05/2015	St. John Ambulance b/stjohns	First Aid, D Bourner, R Parnham	250.00	50.00	300.00
01/05/2015	Stanley George Ltd. credit	box spanner	2.94	0.59	3.53
05/05/2015	Stanley George Ltd. credit	tarp and gaffa tape	12.87	2.58	15.45
06/05/2015	Stanley George Ltd. credit	fuses	0.98	0.19	1.17
08/05/2015	Stanley George Ltd. credit	coils	8.68	1.74	10.42
08/05/2015	Stanley George Ltd. credit	cylinder pin	2.33	0.47	2.80
08/05/2015	Stanley George Ltd. credit	brackets	18.76	3.75	22.51
08/05/2015	Stanley George Ltd. credit	plaster	7.46	1.49	8.95
11/05/2015	Stanley George Ltd. credit	gloves	3.58	0.72	4.30
12/05/2015	Stanley George Ltd. credit	sand, caulk	11.15	2.23	13.38
14/05/2015	Stanley George Ltd. credit	gloves	3.58	0.72	4.30
14/05/2015	Stanley George Ltd. credit	handsaw	18.70	3.73	22.43
15/05/2015	Stanley George Ltd. credit	rawlplug, architrave	11.91	2.37	14.28
19/05/2015	Stanley George Ltd. credit	pencils, washers	3.19	0.63	3.82
20/05/2015	Stanley George Ltd. credit	power grab	17.98	3.60	21.58
21/05/2015	Stanley George Ltd. credit	frame seal	1.62	0.32	1.94
28/05/2015	Stanley George Ltd. credit	cable ties, rubble	8.01	1.60	9.61
25/06/2015	Stanley George Ltd. b/stanleyge	angle bracket	9.87	1.97	11.84
25/06/2015	Stanley George Ltd. credit	angle bracket	9.87	1.97	11.84
22/06/2015	Stanley George Ltd. b/stanleyge	foam gap, pan connector	40.93	8.19	49.12
15/06/2015	Stanley George Ltd. b/stanleyge	pressure washer	74.63	14.92	89.55
15/06/2015	Stanley George Ltd. b/stanleyge	metolux nozzle	4.10	0.82	4.92
12/06/2015	Stanley George Ltd. b/stanleyge	strap, stitching bzp	36.89	7.38	44.27
12/06/2015	Stanley George Ltd. b/stanleyge	hollow wall anchor	2.93	0.59	3.52
04/06/2015	Stanley George Ltd. b/stanleyge	packaging tape	1.75	0.35	2.10
02/06/2015	Stanley George Ltd. b/stanleyge	welding electrodes	2.32	0.46	2.78
02/06/2015	Stanley George Ltd. b/stanleyge	gloves	3.58	0.72	4.30
02/06/2015	Stanley George Ltd. b/stanleyge	paint kettles	8.40	1.68	10.08
01/06/2015	Stanley George Ltd. b/stanleyge	w/proof hiker	91.74	0.00	91.74
01/04/2015	Start Engineering Ltd. BACS	Bowser service	85.00	17.00	102.00
14/05/2015	Swaines 14021	PPE, Maintenance team	69.96	13.98	83.94
14/04/2015	Tenterden Leisure Centre T BACS	Bin Hire April 2015	105.00	21.00	126.00
12/05/2015	Tenterden Leisure Centre T BACS	Bin hire, May 2015	105.00	21.00	126.00
08/06/2015	Tenterden Leisure Centre T 14047/leisur	bin hire June	105.00	21.00	126.00
13/07/2015	Tenterden Leisure Centre T b/tlct	Bin hire July	105.00	21.00	126.00

23/05/2015	The Carvers Stable	14019	Bench Engraving	120.00	24.00	144.00
06/05/2015	The RADAR Key Company	BACS	RADAR Keys	23.50	4.70	28.20
25/04/2015	The Wealden Group	BACS	ATM Advertising	85.00	17.00	102.00
30/05/2015	The Wealden Group	14046/weald	May sit vac, 2 cleaners	81.00	16.20	97.20
30/04/2015	Unipar Services LLP	BACS	Speed Indication Device	1970.00	394.00	2364.00
01/04/2015	Vodafone	dd/vodafone	March 15	28.33	5.66	33.99
01/05/2015	Vodafone	dd/vodafone	Mobile May	28.94	5.78	34.72
30/06/2015	Vodafone	dd/vodafone	June	28.33	5.66	33.99
16/04/2015	W. S. Parsons Ltd.	13996	Defective Emergency Light	36.58	7.31	43.89
22/05/2015	W. S. Parsons Ltd.	b/parsons	Replace hand dryer	543.00	108.60	651.60
22/05/2015	W. S. Parsons Ltd.	b/parsons	Labour to replace hand dryer	104.46	20.89	125.35
22/05/2015	W. S. Parsons Ltd.	b/parson	defib o/s The Crown	312.25	62.45	374.70
22/05/2015	W. S. Parsons Ltd.	b/parsons	Rear light replaced	231.95	46.39	278.34
22/05/2015	W. S. Parsons Ltd.	b/parsons	Light at Stn Car Park	120.42	24.08	144.50
02/07/2015	W. S. Parsons Ltd.	b/parsons	rcd decive	63.54	12.71	76.25
15/05/2015	Webb's Ironmongers (Tent	14053/WEBE	MOWER, EET	265.58	53.12	318.70
15/05/2015	Webb's Ironmongers (Tent	14053/WEBE	VISOR	29.23	5.85	35.08
01/05/2015	Webb's Ironmongers (Tent	14053/WEBE	ROUND UP	41.06	8.21	49.27
30/04/2015	Whitehead Monckton	BACS	22 High Street Negotiations	1700.00	340.00	2040.00
21/04/2015	WPS Insurance Brokers & F	BACS	Annual Cover	9876.56	0.00	9876.56
22/05/2015	WPS Insurance Brokers & F	b/wps	Add veh 8.5.15	116.28	0.00	116.28
12/06/2015	WPS Insurance Brokers & F	14031/wps	renewal	663.72	0.00	663.72
22/06/2015	WPS Insurance Brokers & F	b/wps	Pebbles Bldg Ins	261.53	0.00	261.53
<b>Total:</b>				<b>74686.30</b>	<b>9839.01</b>	<b>84525.31</b>

## Bank Payments

Date	Supplier Name	Ref	Details	Net	Tax	Gross
06/04/2015	(Bank Payment)	Direct Debit	Photocopier Quarterly Lease	362.19	72.44	434.63
23/04/2015	(Bank Payment)	13987	PAYE April 2015	2512.88	0.00	2512.88
23/04/2015	(Bank Payment)	13992	Tentertainment Donation 2015	2000.00	0.00	2000.00
23/04/2015	(Bank Payment)	13993	Pensions April 2015	2450.68	0.00	2450.68
01/04/2015	(Bank Payment)	Direct Debit	NDR Town Hall	1107.75	0.00	1107.75
01/04/2015	(Bank Payment)	Direct Debit	NDR Maint Facility	93.00	0.00	93.00
01/04/2015	(Bank Payment)	Direct Debit	NDR Stn Rd Toilets	312.00	0.00	312.00
01/04/2015	(Bank Payment)	Direct Debit	NDR Rec Toilets	261.00	0.00	261.00
24/04/2015	(Bank Payment)	13998	Temp Event Notice, VE Day	21.00	0.00	21.00
07/05/2015	(Bank Payment)	BACS	Folk Festival Grant 2015	1500.00	0.00	1500.00
25/04/2015	(Bank Payment)	b/natwest	autopay charges	10.00	0.00	10.00
15/04/2015	(Bank Payment)	dd/natwest	Charges 28/2 - 2/4	32.42	0.00	32.42
14/04/2015	(Bank Payment)	natest	charges	29.33	0.00	29.33
24/04/2015	(Bank Payment)	payroll	April payroll	6500.04	0.00	6500.04
01/05/2015	(Bank Payment)	dd/abc	ABC Store and fac rates	91.00	0.00	91.00
01/05/2015	(Bank Payment)	dd/abc	Recreation Ground Toilets, rates	259.00	0.00	259.00
01/05/2015	(Bank Payment)	dd/abc	Town Hall rates (inc car park)	1111.00	0.00	1111.00
01/05/2015	(Bank Payment)	dd/abc	Station Road Toilets rates	312.00	0.00	312.00
14/05/2015	(Bank Payment)	14013	Catering, VE Day, Pam Smith	173.81	0.00	173.81
14/05/2015	(Bank Payment)	14012	Catering, VE Day, Crickmore-Porte	281.49	0.00	281.49
29/05/2015	(Bank Payment)	14022	ABC - Planning Application Advice	82.00	0.00	82.00
29/05/2015	(Bank Payment)	14018/hmrc	May payroll	1063.00	0.00	1063.00
29/05/2015	(Bank Payment)	14018/hmrc	May student loan	29.00	0.00	29.00
29/05/2015	(Bank Payment)	14018/hmrc	May payroll	1473.56	0.00	1473.56
29/05/2015	(Bank Payment)	b/kcc	Pensions May 15	2362.06	0.00	2362.06
22/05/2015	(Bank Payment)	14017/tentn	Tent Museum, annual grant	1000.00	0.00	1000.00
15/05/2015	(Bank Payment)	dd/natwest	Bank charges	25.03	0.00	25.03
29/05/2015	(Bank Payment)	b/phil	PB Travel	29.50	0.00	29.50
29/05/2015	(Bank Payment)	b/malcom	MW mileage	217.35	0.00	217.35
29/05/2015	(Bank Payment)	b/malcom	M Parking	12.00	0.00	12.00
28/05/2015	(Bank Payment)	dd/natwest	Bank charges	37.49	0.00	37.49
30/06/2015	(Bank Payment)	dd/natwest	2/5 - 29/5 current account	23.35	0.00	23.35
01/06/2015	(Bank Payment)	dd/abc	ABC Store and fac rates	91.00	0.00	91.00
01/06/2015	(Bank Payment)	dd/abc	Recreation Ground Toilets, rates	259.00	0.00	259.00
01/06/2015	(Bank Payment)	dd/abc	Town Hall rates (inc car park)	1111.00	0.00	1111.00
01/06/2015	(Bank Payment)	dd/abc	Station Road Toilets rates	312.00	0.00	312.00
05/06/2015	(Bank Payment)	14023/dayc	Tenterden Day Centre	1000.00	0.00	1000.00
05/06/2015	(Bank Payment)	14024/Alz	Alzheimers Research	1000.00	0.00	1000.00
05/06/2015	(Bank Payment)	14025/faver	Magna Carta Ticket	30.00	0.00	30.00
23/06/2015	(Bank Payment)	14038/PAM	Food for Mayor's sunday	237.84	0.00	237.84
23/06/2015	(Bank Payment)	14038/PAM	Food for garden party	25.20	0.00	25.20
08/06/2015	(Bank Payment)	4047	brushcutter strimmer	110.00	0.00	110.00
08/06/2015	(Bank Payment)	4047	LANTRA	40.00	0.00	40.00
01/07/2015	(Bank Payment)	dd/abc	ABC Store and fac rates	91.00	0.00	91.00
01/07/2015	(Bank Payment)	dd/abc	Recreation Ground Toilets, rates	259.00	0.00	259.00

01/07/2015	(Bank Payment)	dd/abc	Town Hall rates (inc car park)	1111.00	0.00	1111.00
01/07/2015	(Bank Payment)	dd/abc	Station Road Toilets rates	312.00	0.00	312.00
15/06/2015	(Bank Payment)	b/natwest	bank	24.17	0.00	24.17
26/06/2015	(Bank Payment)	b/payroll	Payroll	7136.91	0.00	7136.91
17/06/2015	(Bank Payment)	b/harry fitz	repay dep from 1040	250.00	0.00	250.00
31/07/2015	(Bank Payment)	natwest	30/5 - 3/7	40.51	0.00	40.51
31/07/2015	(Bank Payment)	natwest	unpaid items	140.00	0.00	140.00
03/07/2015	(Bank Payment)	Direct Debit	Photocopier Quarterly Lease	362.19	72.44	434.63
22/07/2015	(Bank Payment)	14068/twinn	Donation 2015/2016	500.00	0.00	500.00
<b>Total:</b>				<b>40217.75</b>	<b>144.88</b>	<b>40362.63</b>

## Credit Card Payments

Date	Supplier Name	Ref	Details	Net	Tax	Gross
01/04/2015	(Credit Card Payment)	41	Sage printer paper	29.00	5.80	34.80
07/04/2015	(Credit Card Payment)	42	Refreshments for ATM	31.82	0.00	31.82
14/04/2015	(Credit Card Payment)	43	Bench x 3	1018.33	203.67	1222.00
01/04/2015	(Credit Card Payment)	RC17413975	A1 Poster	16.64	3.33	19.97
14/04/2015	(Credit Card Payment)	barc	card fee	32.00	0.00	32.00
15/05/2015	(Credit Card Payment)	cvs intl	Bosch Conf System	5599.62	1119.92	6719.54
07/07/2015	(Credit Card Payment)	waitrose	Robes and neck cloths	25.50	5.10	30.60
09/06/2015	(Credit Card Payment)	apollo taxi	Cab for Rob	42.00	0.00	42.00
14/05/2015	(Credit Card Payment)	waitrose	nibbles	44.41	0.00	44.41
28/04/2015	(Credit Card Payment)	post office	stamps	11.97	0.00	11.97
21/04/2015	(Credit Card Payment)	post office	stamps	63.00	0.00	63.00
20/05/2015	(Credit Card Payment)	tile giant	tiles	56.07	11.21	67.28
12/05/2015	(Credit Card Payment)	tile giant	tiles	303.40	60.68	364.08
23/04/2015	(Credit Card Payment)	tile giant	tiles	190.79	38.16	228.95
20/04/2015	(Credit Card Payment)	amazon	Cheapest	24.99	5.00	29.99
29/05/2015	(Credit Card Payment)	post office	stamps	75.60	0.00	75.60
23/06/2015	(Credit Card Payment)	post office	stamps	63.00	0.00	63.00
07/07/2015	(Credit Card Payment)	johnsons	Addt cost for fur	29.17	5.83	35.00
09/07/2015	(Credit Card Payment)	indeed	Indeed, ad for maintenance job	15.09	0.00	15.09
<b>Totals</b>				<b>7672.40</b>	<b>1458.70</b>	<b>9131.10</b>

## Petty Cash Payments

Date	Supplier Name	Ref	Details	Net	Tax	Gross
01/04/2015	(Petty Cash Payment)	242	Coffee	6.50	0.00	6.50
09/04/2015	(Petty Cash Payment)	243	Signed for 2nd Class	1.64	0.00	1.64
17/04/2015	(Petty Cash Payment)	244	Newspaper	1.10	0.00	1.10
24/04/2015	(Petty Cash Payment)	245	Newspaper	1.10	0.00	1.10
04/05/2015	(Petty Cash Payment)	246	Ribbon for Councillor certificates	0.50	0.00	0.50
04/05/2015	(Petty Cash Payment)	247	Key cutting	3.95	0.00	3.95
09/06/2015	(Petty Cash Payment)	248	R. Parham taxi cost	40.00	0.00	40.00
12/06/2015	(Petty Cash Payment)	249	Milk	0.49	0.00	0.49
24/06/2015	(Petty Cash Payment)	250	A. Clifton hat	8.33	1.67	10.00
19/06/2015	(Petty Cash Payment)	251	File pockets	3.99	0.00	3.99
23/07/2015	(Petty Cash Payment)	252	Newspaper	1.10	0.00	1.10
06/05/2015	(Petty Cash Payment)	253	Signed-for	1.73	0.00	1.73
09/05/2015	(Petty Cash Payment)	254	VE Day dancers	150.00	0.00	150.00
20/05/2015	(Petty Cash Payment)	255	Stamps	118.50	0.00	118.50
21/05/2015	(Petty Cash Payment)	256	Paper, envelopes	16.08	0.00	16.08
26/05/2015	(Petty Cash Payment)	257	String	2.92	0.58	3.50
27/05/2015	(Petty Cash Payment)	258	Coffee	5.00	0.00	5.00
29/05/2015	(Petty Cash Payment)	259	Envelopes, labels	22.64	0.00	22.64
<b>Totals</b>				<b>385.57</b>	<b>2.25</b>	<b>387.82</b>

Signed:

Responsible Financial Councillor

Signed:

Town Clerk