

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 8 (c)

1ST FEBRUARY 2016
PAYMENTS LIST: 1st - 31st DECEMBER 2015

Date	Ref	Details	Net	Tax	Gross
01/12/2015	dd/abc	ABC Store and fac rates	91.00	0.00	91.00
01/12/2015	dd/abc	Recreation Ground Toilets, rates	259.00	0.00	259.00
01/12/2015	dd/abc	Town Hall rates (inc car park)	1111.00	0.00	1111.00
01/12/2015	dd/abc	Station Road Toilets rates	312.00	0.00	312.00
25/12/2015	DD/abc	Rent 27 Chalk ave	32.21	6.44	38.65
25/12/2015	DD/abc	Rent 31 Chalk Ave	32.21	6.44	38.65
22/12/2015	B/kent pension	Dec 15	2536.34	0.00	2536.34
22/12/2015	B/mayor margate	Mayor of margate, winter warmer	57.00	0.00	57.00
22/12/2015	B/mayor tonbridge	Mayor Tonbridge Quiz	24.00	0.00	24.00
15/12/2015	14115/The Tuesdays	Return of deposit The Tuesdays	200.00	0.00	200.00
15/12/2015	14114/BRL	British royal Legion Poppy	400.00	0.00	400.00
31/12/2015	B/charges	Bank charges	35.74	0.00	35.74
15/12/2015	B/bankline	Bankline	15.60	0.00	15.60
18/12/2015	B/autopay	Dec Wages	7879.45	0.00	7879.45
15/12/2015	14116/Rob	Rob wages	2515.16	0.00	2515.16
21/12/2015	B/Matthews	Return of deposit Tenterden Artists	200.00	0.00	200.00
23/12/2015	B/Waters	Return of deposit waters	50.00	0.00	50.00
			<u>15750.71</u>	<u>12.88</u>	<u>15763.59</u>

Signed:

Responsible Financial Councillor

Signed:

Town Clerk