

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 9 (b)

12th JANUARY 2015
CHEQUES LIST: 5th NOV - 23rd DEC 2014

<u>Date</u>	<u>A/C Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
06/11/2014	Astec Computing (UK) Ltd	13849	Audio Software Configuration	18.75	3.75	22.50
05/11/2014	Tenterden Leisure Centre Trust	13850	Bin Hire - November 2014	105.00	21.00	126.00
07/11/2014	[Bank Payment - no A/C]	13852	Return of Deposit - Decorative & Fine	200.00	0.00	200.00
07/11/2014	ForBetterForWorse	13853	Forbetterforworse.co.uk advertising	135.00	7.00	42.00
10/11/2014	Belhart Professional Cleaning Services	13855	Cleaning wc 12/10/2014 - wc 02/11/2014	751.75	0.00	751.75
20/11/2014	[Bank Payment - no A/C]	13859	PAYE October 2014	2307.97	0.00	2307.97
20/11/2014	[Bank Payment - no A/C]	13860	Pension Contribution October 14	2367.25	0.00	2367.25
12/11/2014	Southern Water	13862	Waste water 24 May to 28 Oct 14	1130.08	0.00	1130.08
16/11/2014	Dolphin Lifts Kent Ltd.	13863	Stair Lift annual service	65.00	0.00	65.00
13/11/2014	Homeleigh Timber Supplies Ltd.	13864	Shuttering, Tile batten, Sandstone slab	52.93	10.59	63.52
19/11/2014	Kent & Sussex Plumbing & Heating	13865	Mayor's Parlour Radiators	570.00	0.00	570.00
19/11/2014	Kent & Sussex Plumbing & Heating	13865	Repair/replace toilet pan	359.00	0.00	359.00
14/11/2014	Kent & Sussex Plumbing & Heating	13865	Mayor's Parlour Radiators	185.00	0.00	185.00
12/11/2014	Geerings of Ashford Ltd.	13866	Photocopier to 12/11/2014	153.65	30.73	184.38
12/11/2014	Claire Gilbert	13868	Admin/reception cover at the Town Ha	80.00	0.00	80.00
12/11/2014	The F A Bartlett Tree Expert Company	13869	Liquidambar tree (delivery only)	327.00	65.40	392.40
11/11/2014	C. B. Motors (Kent) Ltd.	13870	Fit owner supplied inner tube	12.00	2.40	14.40
18/11/2014	Hitachi Capital Invoice Finance	13871	Toilet rolls & additional cover - Rec Grr	118.70	23.74	142.44
18/11/2014	Hitachi Capital Invoice Finance	13871	Toilet rolls & additional cover - St. Ms	118.70	23.74	142.44
18/11/2014	Hitachi Capital Invoice Finance	13871	Toilet rolls & additional cover - Stn Rs	118.70	23.74	142.44
20/11/2014	[Bank Payment - no A/C]	13872	Dickens Country Experience	45.00	0.00	45.00
27/11/2014	[Bank Payment - no A/C]	13873	HMRC Novemer 2014	2432.17	0.00	2432.17
27/11/2014	[Bank Payment - no A/C]	13874	Pension Contribution November 2014	2367.20	0.00	2367.20
24/11/2014	Proludic Limited	13875	Turnfly handle, delivery charge	185.58	37.12	222.70
25/11/2014	Stuart Kirk, Locksmith & Carpenter	13876	4 wooden troughs, wooden frame	310.00	0.00	310.00
17/11/2014	South East Water	13877	Water Stn Rd 4/05/14 - 10/11/14	371.06	0.00	371.06
23/11/2014	Peter Warr	13878	Civic Awards Engraving	80.00	0.00	80.00
17/11/2014	South East Water	13879	Pavilion Water 23/05/14 - 13/11/14	363.48	0.00	363.48
01/12/2014	Astec Computing (UK) Ltd	13880	Exchange Mailboxes	44.00	8.80	52.80
01/12/2014	Astec Computing (UK) Ltd	13880	Network Support	95.00	19.00	114.00
20/11/2014	Godfreys Golf & Turf	13881	Tyres, Exhaist Pipe, Ball Joints	467.78	93.56	561.34
20/11/2014	East Kent Training	13882	Pest Control Course 28th November 2014	150.00	30.00	180.00
04/12/2014	Pamela Smith	13883	Catering for civic events, Dec 2014	90.03	18.01	108.04
27/11/2014	Whitehead Monckton	13884	WX investments, 22 High Street Tenterden	1350.00	270.00	1620.00
28/11/2014	Astec Computing (UK) Ltd	13885	Wired USB Keyboard	12.99	2.60	15.59
27/11/2014	Stanley George Ltd.	13887	Fingerless gloves & beanie hat	9.99	2.00	11.99
26/11/2014	Stanley George Ltd.	13887	Plastic leaf rake	8.71	1.74	10.45
19/11/2014	Stanley George Ltd.	13887	Gloves - polar thermal	3.98	0.80	4.78
06/11/2014	Stanley George Ltd.	13887	Ballast bagged	4.00	0.80	4.80
06/11/2014	Stanley George Ltd.	13887	Aluminium landscape rake	31.31	6.26	37.57
05/11/2014	Stanley George Ltd.	13887	Ankerbolt x 10	5.17	1.03	6.20
01/12/2014	Hitachi Capital Invoice Finance	13888	Cleaning November 14 - Rec Grnd	615.28	123.06	738.34
01/12/2014	Hitachi Capital Invoice Finance	13888	Cleaning November 14 - St. Michaels	615.28	123.06	738.34
01/12/2014	Hitachi Capital Invoice Finance	13888	Cleaning November 14 - Stn Rd	615.28	123.06	738.34
26/11/2014	Southern Water	13889	Waste water 24 may to 10 Nov 2014 S	538.28	0.00	538.28
26/11/2014	Southern Water	13890	Waste water 4 Oct to 11 Nov 2014 St.	0.16	0.00	0.16
03/12/2014	Tenterden Leisure Centre Trust	13891	Bin Hire Dec 14	105.00	21.00	126.00
04/12/2014	[Bank Payment - no A/C]	13892	Folkestone TC - Refund of fee - Town	5.00	0.00	5.00
11/12/2014	[Bank Payment - no A/C]	13894	Woolpack - food for Christmas receipt	120.00	0.00	120.00
05/12/2014	Belhart Professional Cleaning Services	13895	Cleaning services 09/11 - 06/12	720.75	0.00	720.75
11/12/2014	[Bank Payment - no A/C]	13896	Lindsay Hammond - candles for tree lig	39.00	0.00	39.00
11/12/2014	[Bank Payment - no A/C]	13897	F A Dumont - wind sheilds for candles	74.25	14.85	89.10
28/11/2014	Homehood School & Sixth Form Centri	13898	Christmas tree lighting orders of servic	38.00	7.60	45.60
03/12/2014	Kent Association of Local Councils	13899	Election advertising materials	8.60	1.72	10.32
03/12/2014	Kent Association of Local Councils	13899	Election advertising materials	17.60	0.00	17.60
30/11/2014	C. B. Motors (Kent) Ltd.	13900	Fuel November 2014	72.17	14.43	86.60
28/11/2014	Que	13901	Website November 2014 + Audio page	127.50	0.00	127.50
05/12/2014	Mr. D. Vandeppeer	13902	Floor polisher service & PAT test	88.00	0.00	88.00
05/12/2014	1-2-1 Security Services Ltd	13903	Security cover - November 2014	333.00	66.60	399.60
17/12/2014	[Bank Payment - no A/C]	13904	G. Tout - return of overpayment	128.70	0.00	128.70
17/12/2014	[Bank Payment - no A/C]	13905	M. Francis - return of deposits	220.00	0.00	220.00
17/12/2014	[Bank Payment - no A/C]	13906	Tuesdays - return of deposit, minus cle	169.00	0.00	169.00
15/12/2014	Southern Electric	13908	Station Road Toilet Electricity	374.47	74.89	449.36
01/12/2014	Homeleigh Timber Supplies Ltd.	13909	Sawn Carcassing Treated	34.39	6.88	41.27
08/12/2014	Homeleigh Timber Supplies Ltd.	13909	Misc Maintenance Materials	78.69	15.74	94.43
08/12/2014	Homeleigh Timber Supplies Ltd.	13909	Flooring	92.85	18.57	111.42
17/12/2014	[Bank Payment - no A/C]	13910	PAYE December 2014	2468.98	0.00	2468.98
17/12/2014	[Bank Payment - no A/C]	13911	Pension Contribution December 2014	2388.40	0.00	2388.40
15/12/2014	Fernshire Tree Services	13912	Installation of lights into 15 trees, 2014	1750.00	350.00	2100.00
30/11/2014	E. O. Culverwell Ltd.	13913	Parts Sales	111.96	22.40	134.36

12/12/2014	Kent & Sussex Plumbing & Heating	13914	Toilet cartridges	627.50	0.00	627.50	
10/12/2014	[Bank Payment - no A/C]	13915	Catering - Civic Awards	150.00	0.00	150.00	
08/12/2014	Pinecove Nursery	13916	Christmas trees	100.00	20.00	120.00	
08/12/2014	Pinecove Nursery	13916	Troughs for war memorial	45.83	9.17	55.00	
28/11/2014	[Bank Payment - no A/C]	Bank Charges	Charges incurred	37.65	0.00	37.65	
01/12/2014	ABC	Direct Debit	Station Rd Toilets Rates	306.00	0.00	306.00	
01/12/2014	ABC	Direct Debit	Town Hall (Car Park)	1086.00	0.00	1086.00	
01/12/2014	ABC	Direct Debit	Recreation Ground Toilets Rates	254.00	0.00	254.00	
01/12/2014	ABC	Direct Debit	Tractor Store (Rec Grd)	89.00	0.00	89.00	
09/11/2014	E.ON	Direct Debit	TH Gas to 9 Nov 2014	481.00	96.20	577.20	
09/11/2014	E.ON	Direct Debit	TH Elec to 9 Nov 2014	328.49	65.70	394.19	
05/11/2014	KCC (Kent County Supplies)	Direct Debit	Floor scrapers	44.99	9.00	53.99	
25/11/2014	[Bank Payment - no A/C]	Direct Debit	Autopay Charges	4.00	0.00	4.00	
28/11/2014	[Bank Payment - no A/C]	Direct Debit	Autopay November 2014	6778.41	0.00	6778.41	
09/11/2014	E.ON	Direct Debit	TH Elec to 9 Nov 2014	328.49	65.70	394.19	
09/11/2014	E.ON	Direct Debit	TH Gas to 9 Nov 2014	481.00	96.20	577.20	
				Totals:	<u>40596.88</u>	<u>2049.64</u>	<u>42646.52</u>

Signed:	Responsible Financial Councillor
---------	----------------------------------

Signed:	Town Clerk
---------	------------