

TENTERDEN TOWN COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE AGENDA ITEM 9 (a)

24th NOVEMBER 2014
CHEQUES LIST: 15th SEP - 4th NOV 2014

<u>Date</u>	<u>A/C Name</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
18/09/2014	[Bank Payment - no A/C]	13757	August NI	2668.46	0.00	2668.46
18/09/2014	New Romney Town Council	13758	Speaker's Day 2014	77.50	0.00	77.50
18/09/2014	Heathcroft Ltd.	13759	Window Cleaning 18.09.2014	31.78	6.36	38.14
17/09/2014	Red Alert Security	13760	Bi annual maintenance to intruder alarm	89.00	17.80	106.80
17/09/2014	Kent County Playing Fields Association	13761	Subscription 2014	20.00	0.00	20.00
15/09/2014	Cameo Curtains Ltd.	13762	Assembly Room Curtains	2580.00	516.00	3096.00
16/09/2014	Godfreys Golf & Turf	13763	Maintenance of John Deere Gator	355.05	71.01	426.06
18/09/2014	Kent Association of Local Councils	13766	Defibrillator Purchase	3270.00	654.00	3924.00
23/09/2014	M I Payroll Services	13781	Accountancy Tuesday 23 Sept, half day	62.50	0.00	62.50
25/09/2014	[Bank Payment - no A/C]	13782	NI September 2014	2523.93	0.00	2523.93
01/10/2014	Astec Computing (UK) Ltd	13783	Exchange Mailbox	44.00	8.80	52.80
01/10/2014	Astec Computing (UK) Ltd	13783	Premium Plus Support	95.00	19.00	114.00
22/09/2014	Claire Gilbert	13784	Administrative/Reception Cover	120.00	0.00	120.00
16/09/2014	Geerings of Ashford Ltd.	13786	Photocopier August 2014	88.37	17.66	106.03
18/09/2014	John Robertson Ltd	13787	Bench Robert Rich	466.25	93.25	559.50
25/09/2014	[Bank Payment - no A/C]	13788	Return of deposit to RBL	200.00	0.00	200.00
02/10/2014	[Bank Payment - no A/C]	13789	Twinning Association Grant 2014-15	500.00	0.00	500.00
29/09/2014	Leander Architectural	13791	St. Michaels Footer Panel	308.25	61.65	369.90
01/10/2014	Safe And Secure (U.K.) Ltd	13792	Security cover September 2014	110.00	22.00	132.00
29/09/2014	Claire Gilbert	13793	Wedding Cover September 2014	93.75	0.00	93.75
25/09/2014	Agwood Ltd	13794	Tractor Servicing September 2014	701.95	140.40	842.35
23/09/2014	Southern Electric	13795	Electricity Jun - Sep 2014	169.20	8.46	177.66
23/09/2014	Southern Electric	13796	Electricity Jun - Sep 2014	104.43	5.22	109.65
30/09/2014	Que	13797	Website Updates September 2014	60.00	0.00	60.00
02/10/2014	[Bank Payment - no A/C]	13798	St. Mildred's Church Clock	150.00	0.00	150.00
01/10/2014	Chapmans Recycling Ltd	13800	Skip for pavilion	180.00	36.00	216.00
09/10/2014	[Bank Payment - no A/C]	13801	Donation Tenterden Schools Christian W	100.00	0.00	100.00
03/10/2014	Kent & Sussex Plumbing & Heating	13802	Unblocked urinal - Tenterden recreation	55.00	0.00	55.00
30/09/2014	Webb's Ironmongers (Tenterden) Ltd.	13803	Strimmer head & brushcutter blade	20.25	4.05	24.30
30/09/2014	Stanley George Ltd.	13804	Various tools etc., inc. arc welder	198.07	39.61	237.68
30/09/2014	C. B. Motors (Kent) Ltd.	13805	Fuel, September 2014	179.87	35.97	215.84
30/09/2014	E. O. Culverwell Ltd.	13806	Strimmer & brushcutter	570.93	114.18	685.11
30/09/2014	Batcheller Monkhouse	13807	Tent 1 Development advice July 2014	2996.35	599.27	3595.62
06/10/2014	Tenterden Leisure Centre Trust	13808	Bin hire October 2014	105.00	21.00	126.00
09/10/2014	[Bank Payment - no A/C]	13809	Folk Festival Grant (remainder) 2014	700.00	0.00	700.00
01/10/2014	Hitachi Capital Invoice Finance	13811	Cleaning September 2014	1845.85	369.17	2215.02
07/10/2014	Ashford Borough Council	13812	Annual Premises Licence Fee	180.00	0.00	180.00
09/10/2014	Kent Association of Local Councils	13813	Local Councils Explained, purchase	27.65	5.53	33.18
10/10/2014	Belhart Professional Cleaning Services	13814	Cleaning wc 08/09 to 06/10	640.42	128.08	768.50
23/10/2014	[Bank Payment - no A/C]	13816	Pensions, September 2014	2344.85	0.00	2344.85
30/10/2014	[Bank Payment - no A/C]	13817	Refund of charges for Vineyard & Smallh	282.00	0.00	282.00
30/10/2014	[Bank Payment - no A/C]	13818	Return of Deposit - Muspratt	50.00	0.00	50.00
30/10/2014	[Bank Payment - no A/C]	13819	Return of Deposit - Rematkable Group	50.00	0.00	50.00
28/10/2014	Trevor May Contractors Ltd.	13820	Repair of tennis court fencing	765.00	153.00	918.00
22/10/2014	Hitachi Capital Invoice Finance	13821	Supply & fit dispensers	280.00	56.00	336.00
22/10/2014	Hitachi Capital Invoice Finance	13821	Materials	117.13	23.43	140.56
22/10/2014	Hitachi Capital Invoice Finance	13821	Materials	117.13	23.43	140.56
22/10/2014	Hitachi Capital Invoice Finance	13821	Materials	117.13	23.43	140.56
22/10/2014	M I Payroll Services	13822	Sage Book Keeping Adjustments	100.00	0.00	100.00
01/11/2014	Astec Computing (UK) Ltd	13823	Exchange Professional Mailbox	44.00	8.80	52.80
01/11/2014	Astec Computing (UK) Ltd	13823	IT Support	95.00	19.00	114.00
23/10/2014	Kent Association of Local Councils	13824	Openness Course - Nelson	25.00	0.00	25.00
23/10/2014	Kent Association of Local Councils	13824	Openness Course - Parham	25.00	0.00	25.00
22/10/2014	R L Surveys Ltd	13825	Tenterden Recreation Ground Survey	1725.00	345.00	2070.00
22/10/2014	Godfreys Golf & Turf	13826	Carlisle All Trail	164.17	32.83	197.00
22/10/2014	Howdens Joinery Limited	13827	Pavilion Kitchen	505.50	101.10	606.60
17/10/2014	Wicksteed Leisure Ltd.	13828	New Equipment	5323.78	1064.76	6388.54
24/10/2014	Wicksteed Leisure Ltd.	13828	Shackle, Bolt & Pin	107.50	21.50	129.00
16/10/2014	Bourne Amenity Ltd	13829	Compost	54.00	10.80	64.80
09/10/2014	Geerings of Ashford Ltd.	13830	Photocopier, September 2014	114.46	22.89	137.35
16/10/2014	E.ON	13831	Pavilion Electricity to 15 October ESTIMA	11.49	0.57	12.06
03/10/2014	G. L. Martin	13832	Foyer Redecoration	2400.00	480.00	2880.00
03/10/2014	G. L. Martin	13832	Foyer Redecoration	600.00	120.00	720.00
17/10/2014	Claire Gilbert	13833	Wedding Host Duties	81.00	0.00	81.00
17/10/2014	Claire Gilbert	13833	Administrative Cover	12.40	0.00	12.40
30/10/2014	[Bank Payment - no A/C]	13834	Poppy Wreath x 3	55.50	0.00	55.50
30/10/2014	[Bank Payment - no A/C]	13834	Poppy Appeal	344.50	0.00	344.50
16/10/2014	Pinecove Nursery	13835	Flower baskets / troughs	384.99	77.01	462.00

13/10/2014	BT Telephone Payment Centre	13836	Emergency Phone	70.95	14.19	85.14	
01/10/2014	No. 25 High Street Ltd	13837	Maintenance Materials	108.68	21.73	130.41	
07/10/2014	Ashford Borough Council	13838	Lottery Registration annual fee	20.00	0.00	20.00	
30/10/2014	Dor2Dor	13839	Newsletter Nov 2014	546.50	0.00	546.50	
31/10/2014	Wicksteed Leisure Ltd.	13840	Safety Surfacing	1972.22	394.44	2366.66	
04/11/2014	Safe And Secure (U.K.) Ltd	13842	Security, October	432.00	86.40	518.40	
31/10/2014	Wybone Limited	13843	Rubbish Bin	337.09	67.42	404.51	
31/10/2014	De-Witt Floors Ltd	13845	Floor Polish	213.70	42.74	256.44	
17/10/2014	Homeleigh Timber Supplies Ltd.	13846	Sand, cement, manhole CLKS	49.35	9.87	59.22	
31/10/2014	Que	13847	Updates October / Audio tab etc.	262.50	0.00	262.50	
04/11/2014	Webb's Ironmongers (Tenterden) Ltd.	13848	Ear Defenders	11.22	2.24	13.46	
04/11/2014	Webb's Ironmongers (Tenterden) Ltd.	13848	Chain Oil	15.00	3.00	18.00	
03/10/2014	JKL Clothing Ltd	13851	Polo shirts, fleeces etc.	166.77	33.35	200.12	
04/11/2014	South East Water	13854	23 May - 28 Oct	787.68	0.00	787.68	
31/10/2014	C. B. Motors (Kent) Ltd.	13856	Fuel October 2014	152.31	30.47	182.78	
01/11/2014	Hitachi Capital Invoice Finance	13857	Cleaning, Recreation Ground, October 2014	615.28	123.06	738.34	
01/11/2014	Hitachi Capital Invoice Finance	13857	Cleaning, St. Michaels, October 2014	615.28	123.06	738.34	
01/11/2014	Hitachi Capital Invoice Finance	13857	Cleaning, Station Road, October 2014	615.28	123.06	738.34	
09/10/2014	Stanley George Ltd.	13858	Cement, Balast	15.63	3.12	18.75	
10/10/2014	Stanley George Ltd.	13858	Gloves	3.98	0.80	4.78	
10/10/2014	Stanley George Ltd.	13858	Grass Seed	8.68	0.00	8.68	
14/10/2014	Stanley George Ltd.	13858	Roof & Gutter Seal, Silicone	12.25	2.45	14.70	
17/10/2014	Stanley George Ltd.	13858	Gloves	9.54	1.91	11.45	
27/10/2014	Stanley George Ltd.	13858	Cement, Balast	35.38	7.07	42.45	
01/11/2014	No. 25 High Street Ltd	13861	Tools & Materials	47.73	9.55	57.28	
21/10/2014	Commercial Services Trading Ltd.	13893	Grounds Maintenance (Tent Rec Grnd) 2	50.36	10.07	60.43	
26/09/2014	[Bank Payment - no A/C]	AUTOPAY	Wages September 2014	6756.76	0.00	6756.76	
30/09/2014	[Bank Payment - no A/C]	Bank Charges	Charges incurred	44.27	0.00	44.27	
31/10/2014	[Bank Payment - no A/C]	Bank Charges	Charges incurred	61.01	0.00	61.01	
01/10/2014	[Bank Payment - no A/C]	DD/abcSTN	Station Rd Toilets Rates	306.00	0.00	306.00	
01/11/2014	[Bank Payment - no A/C]	DD/abcSTN	Station Rd Toilets Rates	306.00	0.00	306.00	
01/10/2014	[Bank Payment - no A/C]	DD/abcTH	Town Hall (Car Park)	1086.00	0.00	1086.00	
01/11/2014	[Bank Payment - no A/C]	DD/abcTH	Town Hall (Car Park)	1086.00	0.00	1086.00	
01/10/2014	[Bank Payment - no A/C]	DD/abcTR	Recreation Ground Toilets Rates	254.00	0.00	254.00	
01/11/2014	[Bank Payment - no A/C]	DD/abcTR	Recreation Ground Toilets Rates	254.00	0.00	254.00	
01/10/2014	[Bank Payment - no A/C]	DD/abcTS	Tractor Store (Rec Grd)	89.00	0.00	89.00	
01/11/2014	[Bank Payment - no A/C]	DD/abcTS	Tractor Store (Rec Grd)	89.00	0.00	89.00	
30/09/2014	KCC (Kent County Supplies)	Direct Debit	Misc, inc. bins for Pavilion	102.34	20.47	122.81	
01/10/2014	PHS Group Ltd.	Direct Debit	PHS September 2014	69.95	13.99	83.94	
02/10/2014	BT Telephone Payment Centre	Direct Debit	BT Phone Bill	455.94	91.18	547.12	
02/10/2014	British Gas	Direct Debit	Gas 26 June to 1 October 2014	23.67	4.73	28.40	
01/10/2014	Vodafone	Direct Debit	Andy Mobile September 2014	28.33	5.66	33.99	
08/10/2014	BT Telephone Payment Centre	Direct Debit	Fax to October 2014	63.15	12.63	75.78	
12/10/2014	KCC (Kent County Supplies)	Direct Debit	Stationery	48.68	9.74	58.42	
01/11/2014	Vodafone	Direct Debit	And Mobile Oct 2014	28.63	5.72	34.35	
28/10/2014	KCC (Kent County Supplies)	Direct Debit	Blu-Tack	0.62	0.12	0.74	
21/10/2014	KCC (Kent County Supplies)	Direct Debit	Polish Stripper	12.09	2.42	14.51	
18/10/2014	KCC (Kent County Supplies)	Direct Debit	Green paper	16.49	3.30	19.79	
29/10/2014	KCC (Kent County Supplies)	Direct Debit	Toilet tissue	31.98	6.40	38.38	
22/09/2014	[Bank Payment - no A/C]	Direct Debit	Vodafone Bill	28.33	5.66	33.99	
27/10/2014	[Bank Payment - no A/C]	Direct Debit	Autopay Charges	14.00	0.00	14.00	
31/10/2014	[Bank Payment - no A/C]	Direct Debit	Staff Wages October 2014	6942.44	0.00	6942.44	
04/11/2014	[Bank Payment - no A/C]	Direct Debit	PHS monthly payment	79.60	15.92	95.52	
				Totals:	<u>44444.09</u>	<u>4394.27</u>	<u>48838.36</u>

Signed: _____ Responsible Financial Councillor

Signed: _____ Town Clerk