

Hythe Town Council

THE FOLLOWING PAYMENTS FOR THE PERIOD 1ST NOVEMBER 2011 TO 31ST DECEMBER 2011 ARE SUBMITTED FOR COUNCIL APPROVAL

| <u>Posting</u> | <u>Date</u> | <u>Code</u> | <u>Source</u> | <u>Payment Description</u> | <u>Ref</u> | <u>Net of VAT</u> | <u>VAT</u> |
|----------------|-------------|-------------|---------------|---|------------|-------------------|------------|
| 116298 | 01/11/2011 | POPPYAPPEA | PL 012552 | 7 Wreaths | 012552 | 350.00 | |
| 116424 | 01/11/2011 | KCC | PL 012553 | Grounds Maintenance | 012553 | 3,676.44 | 735.29 |
| 116301 | 01/11/2011 | SDC | PL 012554 | Business Rates | 012554 | 1,175.00 | |
| 116303 | 01/11/2011 | BT | PL 012555 | Telephone Bill | 012555 | 47.04 | 9.40 |
| | | | | Cancelled | 012556 | | |
| 116306 | 01/11/2011 | CSC (UK) | PL 012557 | CCTV Professional Fees | 012557 | 699.36 | |
| 116308 | 01/11/2011 | STANNAH | PL 012558 | Replace Main PCB on Lift at Pavilion | 012558 | 774.48 | 154.90 |
| 116310 | 01/11/2011 | KENTOFFIC | PL 012559 | Whiteboard/ Cds/,Ink Cartridges & Paper | 012559 | 184.44 | 36.89 |
| 116312 | 01/11/2011 | A Daniels | PL 012560 | Rectify Safety Surface Defects at Skate-board Park as identified in ROSPA report | 012560 | 700.00 | 140.00 |
| 116314 | 01/11/2011 | MAINE | PL 012561 | Quarterly Photocopy Bill | 012561 | 63.06 | 12.61 |
| 116316 | 01/11/2011 | PITNEY | PL 012562 | Reset Franking Machine Meter | 012562 | 9.00 | 1.80 |
| 116317 | 01/11/2011 | | CB 012563 | Ipswich FTP Software | 012563 | 41.52 | |
| 116319 | 01/11/2011 | | CB 012564 | KCC - Superannuation | 012564 | 1,741.35 | |
| 116320 | 01/11/2011 | | CB 012565 | HMRC - PAYE October | 012565 | 2,531.27 | |
| 116321 | 01/11/2011 | | CB 012566 | Davis Oaklands - S137 payment | 012566 | 5,812.50 | |
| 116322 | 01/11/2011 | | CB 012567 | Medway Council - Mayoral Engagement | 012567 | 10.00 | |
| 116318 | 01/11/2011 | | CB 012568 | Mayor's Fund - Mayoral Engagement | 012568 | 27.00 | |
| 116338 | 04/11/2011 | | CB 012569 | D Owen - Mileage | 012569 | 106.15 | |
| 116340 | 07/11/2011 | PITNEY | PL 012570 | Franking Machine Reset | 012570 | 9.00 | 1.80 |
| 116351 | 09/11/2011 | SDC | PL 012571 | Building Notice Fee - Pavilion | 012571 | 156.27 | 31.25 |
| 116353 | 09/11/2011 | TOWNCOUNTR | PL 012572 | Cleaning Services - 10/10/2011 to 04/11/2011 | 012572 | 704.00 | 140.80 |
| 116356 | 09/11/2011 | DEMON | PL 49.52 | HTC Webhosting | 000050 | 41.27 | 8.25 |
| 116358 | 09/11/2011 | WWMARTIN | PL 012574 | Installation of Water Fountain in Pavilion | 012574 | 920.00 | 184.00 |
| 116360 | 09/11/2011 | AUDITCOM | PL 012575 | 2011 Audit Fee | 012575 | 1,950.00 | 390.00 |
| | | | | Cancelled | 001276 | | |
| 116450 | 29/11/2011 | KENTOFFIC | PL 012577 | 2 Flash Drives | 012577 | 21.91 | 4.38 |
| 116364 | 09/11/2011 | ADMCOMP | PL 012578 | Sophos Endpoint Upgrade | 012578 | 151.90 | 30.38 |
| 116366 | 09/11/2011 | NORTHCLI | PL 012579 | Tender Notice Advertisement | 012579 | 163.20 | 32.64 |
| 116368 | 09/11/2011 | THOMPSON | PL 012580 | Tree Works at Eaton Lands, Horn Street, Longbridge Allotments, Oaklands, The Green | 012580 | 1,635.00 | |
| 116370 | 09/11/2011 | REDALERT | PL 012581 | 1st Qtr CCTV Maintenance | 012581 | 580.00 | 116.00 |
| 116372 | 09/11/2011 | KENTOFFIC | PL 012582 | Canon P150 Scanner | 012582 | 225.00 | 45.00 |
| 116373 | 09/11/2011 | | CB 012583 | Mayor's Charity Appeal - Mayoral Engagement | 012583 | 50.00 | |
| 116374 | 09/11/2011 | SPIRES | SL 012584 | Refund of Deposit - Pavilion Cheque Returned and Cancelled | 012584 | 0.00 | |
| 116375 | 09/11/2011 | PHEONIX | SL 012585 | Refund of Deposit - Pavilion | 012585 | 50.00 | |
| 116376 | 09/11/2011 | HARTLEY | SL 012586 | Refund of Deposit - Pavilion | 012586 | 50.00 | |
| 116377 | 09/11/2011 | KAPC | SL 012587 | Refund of Deposit - Pavilion | 012587 | 50.00 | |
| 116379 | 09/11/2011 | AVIVA | PL DD | November Insurance Monthly Instalment | DD | 1,225.14 | |
| 116404 | 14/11/2011 | | CB 012588 | Mr M Griffith Replacing Returned Cheque | 012588 | 50.00 | |
| | | | | Cancelled | 012584 | | |
| 116392 | 15/11/2011 | KIRBYJ | PL 012589 | Making of 3 Past Mayors Gowns | 012589 | 672.41 | |
| 116395 | 15/11/2011 | CHANNEL | PL 012590 | Green - Make Safe Play Area, Eaton Lands - Put-up Prohibited sign re Horse Riding and Cycling | 012590 | 111.00 | |
| 116426 | 18/11/2011 | COLLIER | PL 012591 | Final Pro Fees - Pathways | 012591 | 1,302.96 | 260.59 |
| 116397 | 15/11/2011 | FUNNELL | PL 012592 | Interim Audit & Charities 2011 Audit | 012592 | 175.00 | |
| 116399 | 15/11/2011 | BRITGAS | PL 012593 | Gas Supply - Pavilion | 012593 | 172.41 | 8.62 |
| 116401 | 15/11/2011 | HAIG | PL 012594 | Fit New Light Sensor at Oaklands | 012594 | 35.00 | |
| 116403 | 15/11/2011 | MKING | PL 012595 | Canapes at Town Hall Remembrance Sunday | 012595 | 180.00 | |
| 116406 | 16/11/2011 | | CB 012596 | Town Sergeant - Mileage | 012596 | 156.90 | |

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| 116409 | 16/11/2011 | VEOLIAES | PL 012597 | Refuse Collection | 012597 | 44.00 | 8.80 |
| 116411 | 16/11/2011 | CANNON | PL 012598 | Sanitary Units | 012598 | 67.08 | 13.42 |
| 116414 | 16/11/2011 | TOWNCOUNTR | PL 012599 | Cleaning Services all sites 12/9/2011 to 07/10/2011 | 012599 | 824.00 | 164.80 |
| 116417 | 16/11/2011 | CHANNEL | PL 012600 | Eaton Lands - Trim Bushes, Oaklands Dispose of Metal Picnic Table | 012600 | 88.00 | |
| 116419 | 16/11/2011 | TAYLORAW | PL 012601 | Window Cleaning - Pavilion | 012601 | 40.00 | |
| 116420 | 16/11/2011 | FOL CHOR | SL 012602 | Refund - re Cancellation of Town Hall Booking | 012602 | 105.00 | |
| 116425 | 17/11/2011 | | CB 012603 | Petty Cash Replenishment | 012603 | 134.55 | 3.67 |
| 116449 | 19/11/2011 | | CB AUTOPA | Wages November 2011 | AUTOPA | 6,853.39 | |
| 116441 | 29/11/2011 | CSC (UK) | PL 012604 | Review of CCTV Images Received by Ashford Borough Council Monitoring, and Technical Specification for the Remote monitoring of the Sports Pavilion CCTV system | 012604 | 300.00 | |
| 116443 | 29/11/2011 | KENTOFFIC | PL 012605 | Ink Cartridges/Stationery | 012605 | 158.15 | |
| 116444 | 23/11/2011 | | CB 012606 | Hasting Borough Council Jubilee Mug for Museum | 012606 | 17.40 | |
| 116446 | 29/11/2011 | KENTPA | PL 012607 | PA System Hire - Remembrance Service | 012607 | 65.00 | |
| 116462 | 30/11/2011 | CHANNEL | PL 012608 | Eaton Lands - repair decking board, Sports Pavilion - paint wall, SkatePark - paint out graffiti and litter pick, and collect bird boxes. | 012608 | 192.00 | |
| 116465 | 30/11/2011 | KCC | PL 012609 | Grounds Maintenance - November | 012609 | 3,672.03 | 734.41 |
| 116468/5 | 30/11/2011 | KENTOFFIC | PL 012610 | Stationery | 012610 | 52.61 | 10.53 |
| 116470 | 30/11/2011 | NISBETS | PL 012611 | Damask Banquet Roll - for Pavilion | 012611 | 22.97 | 4.59 |
| 116471 | 30/11/2011 | ASHFORD | PL 012612 | CCTV Monitoring Fee & Equipment | 012612 | 8,300.00 | 1,660.00 |
| 116472 | 30/11/2011 | | CB 012613 | Margate Charter Trustees - Civic Engagement | 012613 | 55.50 | |
| 116474 | 30/11/2011 | | CB DD | Bank Charges November | DD | 40.33 | |
| 116505 | 01/12/2011 | AVIVA | PL DD | Insurance Payment - monthly | DD | 1,225.14 | |
| 116482 | 02/12/2011 | | CB 012614 | Davis Oaklands - Loan Repayment of Principal | 012614 | 3,600.00 | |
| 116484 | 08/12/2011 | THOMPSON | PL 012615 | Fencing at Twiss Road | 012615 | 2,290.00 | |
| 116486 | 08/12/2011 | DEMON | PL 012616 | HTC Webhosting | 012616 | 41.00 | 8.52 |
| 116488 | 08/12/2011 | TOWNCOUNTR | PL 012617 | Cleaning Services November | 012617 | 764.00 | 152.80 |
| 116490 | 08/12/2011 | STANNAH | PL 012618 | Call Out 5/9/2011 re Pavilion Lift Problem | 012618 | 186.90 | 37.38 |
| 116607 | 07/12/2011 | BRITGAS | PL 012619 | Gas Supply - Pavilion | 012619 | 193.64 | 9.68 |
| 116609 | 07/12/2011 | HYTHECBAND | PL 012620 | Band Performances 2011 | 012620 | 1,300.00 | |
| 116506 | 07/12/2011 | | CB 012621 | Mayor's Charity - Mayoral Engagement | 012621 | 40.00 | |
| 116507 | 09/12/2011 | | CB 012622 | Brin Hughes - S106 Grant - events | 012622 | 25.00 | |
| 116508 | 12/12/2011 | SDC | PL 012623 | December Business Rates | 012623 | 1,165.00 | |
| 116509 | 12/12/2011 | | CB 012624 | KCC - Superannuation November | 012624 | 1,741.35 | |
| 116510 | 12/12/2011 | | CB 012625 | HM Revenue and Customs | 012625 | 2,440.07 | |
| 116511 | 12/12/2011 | HVF SOC | SL 012626 | Refund - Deposit on Pavilion | 012626 | 50.00 | |
| 116512 | 12/12/2011 | ADMIRALSWA | SL 012627 | Refund - Deposit on Pavilion | 012627 | 50.00 | |
| 116513 | 12/12/2011 | HYTHETWIN | SL 012628 | Refund - Deposit on Pavilion | 012628 | 50.00 | |
| 116514 | 12/12/2011 | HYTHEAQUA | SL 012629 | Refund - Deposit of Pavilion | 012629 | 50.00 | |
| 116515 | 12/12/2011 | STLEONARDS | SL 012630 | Refund - Deposit on Hire of Town Hall | 012630 | 50.00 | |
| 116517 | 12/12/2011 | NEUDECK | PL 012631 | Works at Green rectify problems identified by ROSPA, Report and reset Cast Iron Bollard at Oaklands | 012631 | 155.00 | 31.00 |
| 116519 | 12/12/2011 | BOBWC | PL 012632 | Window Cleaning Oaklands and Town Hall | 012632 | 95.00 | |
| 116523 | 12/12/2011 | VEOLIAES | PL 012633 | Refuse Collection | 012633 | 52.50 | 10.50 |
| 116524 | 12/12/2011 | NORTHCLI | PL 012634 | Tender Notice Advertisement | 012634 | 81.60 | 16.32 |
| 116526 | 12/12/2011 | CLAYTON | PL 012635 | Carving Mayoral Board - Lord Howard | 012635 | 158.75 | 31.75 |
| 116527 | 12/12/2011 | | CB 012636 | Mayor of Faversham - Mayoral Engagement | 012636 | 50.00 | |

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| 116610 | 14/12/2011 | | CB 012637 | Town Sergeant - mileage | 012637 | 103.03 | |
| 116543 | 14/12/2011 | KENTOFFIC | PL 012638 | Copy Paper | 012638 | 18.70 | 3.74 |
| 116546 | 14/12/2011 | BTREDCARE | PL 012639 | CCTV Lines 30/9-29/3/12 | 012639 | 6,530.30 | 1,306.06 |
| 116558 | 16/12/2011 | | CB AUTOPA | December Wages | AUTOPA | 6,853.99 | |
| 116572 | 19/12/2011 | BTCV | PL 01260 | Contribution-Tree Warden | 001260 | 100.00 | |
| 116574 | 19/12/2011 | PITNEY | PL 012641 | Reset Franking Machine | 012641 | 9.00 | 1.80 |
| 116576 | 19/12/2011 | HALLIWELL | PL 012642 | Portable Appliance Test - all sites | 012642 | 125.00 | 25.00 |
| 116578 | 19/12/2011 | KCC | PL 012643 | Planting of 1200 Bulbs, Oaklands | 012643 | 200.00 | 40.00 |
| 116581 | 19/12/2011 | CHARLIER | PL 012644 | Oaklands - Paths & Replace Manhole Cover | 012644 | 33,172.90 | 6,634.58 |
| 116594 | 21/12/2011 | EASTFIRE | PL 012645 | Service of Extinguishers - all sites | 012645 | 233.93 | 46.79 |
| 116596 | 22/12/2011 | WICKSTEED | PL 012646 | Chime Barrier Rainbow Play Equipment- replace as per ROSPA report | 012646 | 671.00 | 134.20 |
| | | | | | | <u>113,691.79</u> | <u>13,434.94</u> |