

**THE FOLLOWING PAYMENTS FOR THE PERIOD 1ST MAY 2011 to 31ST MAY 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>
115328	05/05/2011	SHEPACT	SL 012322	Refund - Pavilion Deposit	012322	50.00	
115329	05/05/2011		CB 012323	Interest On Davis Oaklands Loan	012323	7,291.97	
115331	05/05/2011	DEMON	PL 012324	HTC Webhost & HK Annual Subscription	012324	281.27	56.25
115332	05/05/2011	SDC	PL 012325	Business Rates - May	012325	1,165.00	
115347	09/05/2011		CB 012326	KCC - Superannuation - April	012326	1,741.35	
115348	09/05/2011		CB 012327	HMRC - PAYE April	012327	2,808.80	
115370	18/05/2011	COLLIER	PL 012328	Work re Pathways at Oaklands	012328	1,265.00	253.00
115460	26/05/2011	EGM FIRE	PL 012329	Annual Fire Extinguisher Service	012329	96.08	19.12
115374	18/05/2011	NORTHCLI	PL 012330	Advertisement - Mayor's Boot Fair	012330	14.00	2.80
115376	18/05/2011	TAS	PL 012331	TAS Books Cover Plus - Software Support	012331	459.00	91.80
115379	18/05/2011	VEOLIAES	PL 012332	Refuse Collection	012332	35.50	7.10
115381	18/05/2011	KCC	PL 012333	Grounds Maintenance - April	012333	3,676.44	735.29
115384	18/05/2011	VEOLIAWATE	PL 012334	Water Supply	012334	45.30	
115386	18/05/2011	TAYLORAW	PL 012335	Window Cleaning - Pavilion	012335	20.00	
115388	18/05/2011	STANNAH	PL 012336	Pavilion Lift Servicing	012336	249.00	49.80
115390	18/05/2011	BOBWC	PL 012337	Window Cleaning - Offices and Town Hall	012337	95.00	
115432	20/05/2011	TOWNCOUNTF	PL 012338	April Cleaning & Attendance	012338	587.20	117.44
115395	18/05/2011	MKING	PL 012339	Finger Buffet for ASM	012339	160.00	
115461	26/05/2011	SOUTHERN	PL 012340	Waste Water	012340	23.68	3.88
115398	18/05/2011	BRITGAS	PL 012341	Gas Supply to Pavilion	012341	81.48	
115400	18/05/2011	KENTOFFIC	PL 012342	Copier Paper & Punched Minute Paper	012342	24.65	4.93
115407	18/05/2011	CHANNEL	PL 012343	Clear Glass and Litter Pick at The Green, Remove Old Shed, Clear Glass Pottery, Remove FlyTipped Rubish and fill in Rabbit Holes on Football Pitch at Eaton Lands, Litter picks at Skate Park and Wakefield Way,Repair Pump at Twiss Road,	012343	255.00	
115415	19/05/2011		CB AUTOPA	Wages - May	AUTOPA	7,086.98	
115416	16/05/2011		CB 012344	Town Sergeant - Mileage	012344	123.50	
115417	16/05/2011		CB 012345	Hastings B C - Mayoral Engagement	012345	81.00	
115418	16/05/2011		CB 012346	Hastings B C - Mayoral Engagment	012346	30.00	
115419	16/05/2011		CB 012347	Ashford B C - Cheque Returned & Cancelled	012347	0.00	
115436	23/05/2011	FSGOGA	SL Deposit	Refund - Pavilion Deposit	Deposit	50.00	
115438	23/05/2011	SAGASSFC	SL 012349	Refund - FGP Minute 489/10 (No Hot Water available)	012349	35.00	
115439	23/05/2011	SMITHT	SL 012350	Refund - Deposit for Fun Fair on The Green	012350	250.00	
115431	20/05/2011		CB 012351	St Stephen's Church - Mayoral Engagement	012351	12.00	
115471	27/05/2011	CHANNEL	PL 012352	Litterpick at The Green & Skate Park, Strimming at Entrance to Tennis Club and Skate Park	012352	60.00	
115473	27/05/2011	TOWNCOUNTF	PL 012353	May - Cleaning	012353	704.00	140.80
115474	27/05/2011	SDC	PL 012354	Business Rates - June	012354	1,165.00	
115475	27/05/2011	SAGASSFC	SL 012355	Refund - Re 1 Unplayed Match	012355	35.00	
115476	27/05/2011		CB 012356	Davis Oaklands - S137 1st Qtr Library Rent	012356	5,812.50	
115478	27/05/2011	PITNEY	PL 012357	Replenish Franking Machine	012357	106.00	1.20
115480	27/05/2011	HYTHEPRINT	PL 012358	Punched Minute Paper	012358	34.00	6.80
115481	27/05/2011		CB 012359	Mayor of Deal - Mayoral Engagement	012359	15.00	
115482	27/05/2011		CB 012360	HMRC - PAYE May	012360	1,335.97	
115483	27/05/2011		CB 012361	KCC - Superannuation May	012361	1,741.35	
115488	31/05/2011	TAS	PL 012362	Payroll Supports Renewal	012362	288.00	57.60
115490	31/05/2011	KCC	PL 012363	Grounds Maintenance - May	012363	3,672.03	734.41
115492	31/05/2011	KCC	PL 012365	Tree Safety Audit	012365	1,650.00	330.00
						44,713.05	2,612.22