

Hythe Town Council

THE FOLLOWING PAYMENTS FOR THE PERIOD 1ST OCTOBER 2011 TO 31ST OCTOBER 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>
116166	03/10/2011	BTREDCARE	PL 012508	Relocation To Ashford Borough Council & Rental 23/06/2011 to 06/12/2011	012508	18,790.27	3,758.05
116262	03/10/2011	ADMCOMP	PL 012509	Replacement PC with Office 2010	012509	534.77	106.95
116263	03/10/2011	ADMCOMP	PL 012510	Installation of PC & Sophos	012510	460.00	92.00
116170	03/10/2011		CB 012511	Faversham T C - Mayoral Engagement	012511	35.00	
	03/10/2011			Cancelled - error in writing cheque	012512		
	03/10/2011			Cancelled - change of payee replaced by cheque 012526	012513		
116172	03/10/2011	EDF ENERGY	PL 012514	Electricity - Shed Oaklands	012514	25.00	
116174	03/10/2011	EDF ENERGY	PL 012515	Electricity Supply - Office	012515	437.22	21.86
116176	03/10/2011	HYTHETWIN	PL 012516	Two Books supplied to Mayor Gifts to Burgomaster of Poperinge	012516	26.67	
116177	03/10/2011		CB 012517	Medway Council - Mayoral Engagement	012517	60.00	
116178	03/10/2011		CB 012518	Town Mayors Account - Mayoral Engagement	012518	69.75	
116180	03/10/2011	CSC (UK)	PL 012519	Contract Administrator - Professional Fees	012519	950.00	
116182	03/10/2011	MEDWATBB	PL 012520	Bandstand Concert 290811	012520	200.00	
116184	03/10/2011	BRITGAS	PL 012521	Gas Supply - Offices	012521	135.96	
116186	05/10/2011	HYTHETWIN	PL 012522	Wreath - Poperinge	012522	16.18	
116188	05/10/2011	BTREDCARE	PL 012523	CCTV Quarterly Charge	012523	3,918.18	
116278	25/10/2011	WATERFW	PL 012524	Quarterly Sanitisation of Dispenser	012524	12.60	2.52
116190	05/10/2011	GREENCP	SL 012525	Refund - Pavilion Deposit	012525	50.00	
116280	25/10/2011	DEMON	PL 012526	HTC Web Hosting	012526	49.52	
				Cancelled - error in writing cheque	012527		
116191	05/10/2011		CB 012528	HARA - Refund of Deposit Re Tennis & Bowls Key	012528	20.00	
116193	05/10/2011	HALLIWELL	PL 012529	Replace Electrical Enclosure to Bandstand	012529	351.27	70.25
116195	05/10/2011	EDF ENERGY	PL 012530	Unmetered Supply - CCTV	012530	201.81	10.09
116197	05/10/2011	NEWSON	PL 012531	TS Jacket & Trousers	012531	170.00	
116199	05/10/2011	APPS	PL 012532	Fell & Remove Tree at Eaton Lands	012532	130.00	
116209	06/10/2011	SDC	PL 012533	Business Rates - October	012533	1,165.00	
116211	06/10/2011	KCC	PL 012534	Grounds Maintenance	012534	3,672.03	734.41
116212	06/10/2011		CB 012535	HMRC - PAYE September	012535	2,561.04	
116213	06/10/2011		CB 012536	KCC - Superannuation September	012536	1,741.35	
116214	06/10/2011		CB 012537	Town Clerk - Mileage	012537	42.37	
116218	12/10/2011	SAVAGE	SL Refund	Refund - Deposit re Hire of Pavilion	012538	50.00	
116224	13/10/2011	ROLLSREMS	PL 012539	25mtr Purple Wool - for Past Mayors Robes	012539	177.08	35.42
116225	13/10/2011		CB 012540	Finance Clerk - Railfare to Lenham re KALC Conference	012540	10.80	
116226	13/10/2011	SDC	CB 012541	Planning Fee for South Road Fencing	012541	85.00	
116227	13/10/2011		CB 012542	Hythe Twinning Association - Mayoral Engagement	012542	40.00	
116230	13/10/2011	VEOLIAES	PL 012543	Refuse Collection - Offices and Pavilion	012543	44.00	8.80
116232	13/10/2011	VEOLIAWATE	PL 012544	Water Supply - Pavilion	012544	202.48	
116234	13/10/2011	BRITGAS	PL 012545	Gas Supply - Pavilion	012545	129.94	6.49
116236	13/10/2011	BOBWC	PL 012546	Window Cleaning Oaklands & Town Hall	012546	95.00	
116241	13/10/2011	CHANNEL	PL 012547	Work carried out at Eaton Lands / Library / Skate Park	012547	80.00	
116242	13/10/2011		CB 010248	ABC - Mayoral Engagement	012548	66.00	
116243	13/10/2011		CB 012549	ATG Venues - Mayoral Engagement	012549	15.00	
116257	13/10/2011		CB 012550	Tennis/Bowls Attendant - Wages October	012550	309.03	
116258	13/10/2011		CB 012551	Town Sergeant - Mileage	012551	147.30	
116259	18/10/2011		CB AUTOPA	Wages October	AUTOPA	7,418.43	
116261	18/10/2011	AVIVA	PL BAC	Monthly Insurance Payment	BAC	1,225.14	
116334	31/10/2011		CB DD	Bank Charges	DD	24.62	
						45,945.81	4,846.84