

Payments Approved Under Standing Order 49 and/or Delegated Authority - F&GP Meeting 16th September 2019

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
22.7.19	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£ 200.00	£ -	£ 200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
22.7.19	HM Revenue & Customs	Payroll deductions/contributions M4	Personnel (Payroll) - Budget	£ 1,618.80		£ 1,618.80	TC	SPAA	Minute Ref: 765/2018-19
22.7.19	Swanley Town Council	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
22.7.19	The Mayor's Fund - Margate	Civic/charity event	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
22.7.19	Hythe Venitian Fete Society	Civic/charity event	Mayor's Allowance	£ 40.00	£ -	£ 40.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
22.7.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£ 166.55	£ 33.31	£ 199.86	TC	SPAA	Minute Ref: 765/2018-19
22.7.19	Printform Direct Ltd	Stationery	Printing & Stationery - Budget	£ 81.50	£ 16.30	£ 97.80	TC	SPAA	Minute Ref: 765/2018-19
22.7.19	EcoHeat PH Ltd	Landlords Gas Safety Inspection	Town Hall Hse - Repairs & Maintenance	£ 50.00	£ 10.00	£ 60.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
29.7.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 66.89	£ 13.38	£ 80.27	TC	SPAA	Minute Ref: 765/2018-19
29.7.19	Kent Assoc of Local Councils	Conference fees	Admin & Misc - Budget	£ 120.00	£ 24.00	£ 144.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
29.7.19	Winchelsea Corporation	Civic event	Mayor's Allowance/Confederation	£ 125.00	£ -	£ 125.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
29.7.19	M Coleman Arboricultural	Site clearance	Amenities Committee - Contingency	£ 900.00	£ 180.00	£ 1,080.00	TC+C	S/O 49	Health & safety
5.8.19	Rolfes DIY LLP	Maintenance materials	Town Hall/F F Rd Rec/A&M - Budgets	£ 50.52	£ 10.19	£ 60.71	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	Kent County Council	Printer/copier hire	Office Equipment - Budget	£ 182.36	£ 36.48	£ 218.84	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	Allotment Plot Tenant	Rent refund	Allotment Gardens - Rental income	£ 21.00	£ -	£ 21.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
5.8.19	M Coleman Arboricultural	Grounds maintenance (landscaping)	Grounds Maintenance - Budgets	£ 413.75	£ 82.75	£ 496.50	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	Chris's Window Cleaning	Window cleaning	Ass Rooms/T Hall - W Cleaning - Budgets	£ 160.00	£ -	£ 160.00	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	The Mayor's Fund - Margate	Civic/charity event	Mayor's Allowance	£ 56.00	£ -	£ 56.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
5.8.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 78.54	£ 15.71	£ 94.25	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	Affinity for Business Ltd	Water supply	Town Hall - Water - Budget	£ 42.49	£ -	£ 42.49	TC	SPAA	Minute Ref: 765/2018-19
5.8.19	Ashford Outside Catering	Country Fayre Catering	Mayor's Allowance	£ 507.00	£ -	£ 507.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
5.8.19	Mayoress of Folkestone's CF	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
5.8.19	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
5.8.19	EcoHeat PH Ltd	Inspection	Assembly Rooms - Repairs & Maint	£ 41.67	£ 8.33	£ 50.00	TC	S/O 49	Health & safety
7.8.19	KCC re: Kent Pension Fund	Pension contributions Month 4	Personnel (Payroll) - Budget	£ 1,708.34	£ -	£ 1,708.34	TC	SPAA	Minute Ref: 765/2018-19
14.8.19	The Lady Mayoress Charity	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
14.8.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 66.81	£ 13.36	£ 80.17	TC	SPAA	Minute Ref: 765/2018-19
14.8.19	Business Stream	Wastewater	Town Hall - Water - Budget	£ 71.31	£ -	£ 71.31	TC	SPAA	Minute Ref: 765/2018-19
14.8.19	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 65.00	£ -	£ 65.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
14.8.19	Winchelsea Corporation	Civic event	Confederation Reserve Fund	£ 10.00	£ -	£ 10.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.8.19	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£ 200.00	£ -	£ 200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
26.8.19	HM Revenue & Customs	Payroll deductions/contributions M5	Personnel (Payroll) - Budget	£ 1,080.55	£ -	£ 1,080.55	TC	SPAA	Minute Ref: 765/2018-19
28.8.19	Total Computer Services	IT support	Admin & Misc - Budget	£ 600.00	£ -	£ 600.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.8.19	Tenterden Town Council	Civic/charity event	Mayor's Allowance	£ 60.00	£ -	£ 60.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
28.8.19	Maidstone Borough Council	Civic/charity event	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
28.8.19	Affinity for Business Ltd	Water supply	Allotments/Ass Rooms - Water - Budgets	£ 1,043.66	£ 188.30	£ 1,231.96	TC	SPAA	Minute Ref: 765/2018-19
28.8.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£ 166.04	£ 33.20	£ 199.24	TC	SPAA	Minute Ref: 765/2018-19
				£ 10,273.78	£ 665.31	£ 10,939.09			