

Payments Approved Under Standing Order 49 and/or Delegated Authority - F&GP Meeting 15th July 2019

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
20.3.19	Affinity for Business	Water	Allotment Gardens - Water - Budget	£ 24.26	£ -	£ 24.26	TC	SPAA	Minute Ref: 765/2018-19
20.3.19	HM Revenue & Customs	Payroll deductions/contributions M12	Personnel (Payroll) - Budget	£ 1,532.71	£ -	£ 1,532.71	TC	SPAA	Minute Ref: 765/2018-19
20.3.19	Employee expenses	Sight test/business parking	Personnel/Admin & Misc	£ 27.10	£ -	£ 27.10	TC	SDA 1(vi) A+B)	Routine business/everyday running
20.3.19	Hythe Town Concert Band	Concert band fees	Festivities Reserve Fund	£ 60.00	£ -	£ 60.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
20.3.19	Mayor of New Romney Charity	T/F of monies received in error	Contra	£ 79.00	£ -	£ 79.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
20.3.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£ 152.63	£ 30.52	£ 183.15	TC	SPAA	Minute Ref: 765/2018-19
26.3.19	Affinity for Business	Water	Allotment Gardens - Water - Budget	£ 11.00	£ -	£ 11.00	TC	SPAA	Minute Ref: 765/2018-19
29.3.19	Lydd Town Council	Marsh Forum - Membership costs	Admin & Misc - Budget	£ 126.90	£ -	£ 126.90	TC	SDA 1(vi) A+B)	Routine business/everyday running
29.3.19	EDF Energy Customers	Electricity	T Hall/A Rooms/Greens - Electricity - Budgets	£ 618.15	£ 39.91	£ 658.06	TC	SPAA	Minute Ref: 765/2018-19
29.3.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 64.86	£ 12.97	£ 77.83	TC	SPAA	Minute Ref: 765/2018-19
29.3.19	Allotment Tenant	Deposit refund	Allotment Gardens Deposits Reserve	£ 100.00	£ -	£ 100.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
29.3.19	Kent County Council	Printer hire	Office Equipment - Budget	£ 111.04	£ 22.20	£ 133.24	TC	SPAA	Minute Ref: 765/2018-19
29.3.19	Printform Direct Ltd	Stationery	Printing & Stationery - Budget	£ 111.25	£ 22.25	£ 133.50	TC	SPAA	Minute Ref: 765/2018-19
1.4.19	St Martin's Field Charity	T/F of monies received in error	Contra	£ 575.00	£ -	£ 575.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
5.4.19	KALC	Subscription	Admin & Misc - Budget	£ 1,300.00	£ 260.00	£ 1,560.00	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 42.36	£ 10.47	£ 52.83	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	Chris's Window Cleaning	Window cleaning	Ass Rooms/T Hall - W Cleaning - Budgets	£ 70.00	£ -	£ 70.00	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	M Coleman Arboricultural	Grounds maintenance (landscaping)	Grounds Maintenance - Budgets	£ 413.75	£ 82.75	£ 496.50	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	S H Bureau Ltd	Payroll outsourcing	Admin & Misc - Budget	£ 88.40	£ 17.68	£ 106.08	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	Rolfes DIY LLP	Maintenance materials	A Rooms/T Hall/Allotments - Budgets	£ 25.92	£ 3.16	£ 29.08	TC	SPAA	Minute Ref: 765/2018-19
5.4.19	South Eastern Employers	Subscription	Admin & Misc - Budget	£ 207.00	£ 41.00	£ 248.00	TC	SPAA	Minute Ref: 765/2018-19
17.4.19	KCC re: Kent Pension Fund	Pension contributions Month 12	Personnel (Payroll) - Budget	£ 1,860.40	£ -	£ 1,860.40	TC	SPAA	Minute Ref: 765/2018-19
17.4.19	Romney Marshes IDB	Drainage	Allotment Gardens - Water - Budget	£ 30.19	£ -	£ 30.19	TC	SPAA	Minute Ref: 765/2018-19
17.4.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£ 162.12	£ 32.42	£ 194.54	TC	SPAA	Minute Ref: 765/2018-19
17.4.19	Total Computer Services	IT support package	Admin & Misc - Budget	£ 500.00	£ -	£ 500.00	TC	SPAA	Minute Ref: 765/2018-19
23.4.19	British Gas	Gas supply	Assembly Rooms - Gas - Budget	£ 792.00	£ 158.40	£ 950.40	TC	SPAA	Minute Ref: 765/2018-19
23.4.19	British Gas	Gas supply	Town Hall - Gas - Budget	£ 372.52	£ 18.62	£ 391.14	TC	SPAA	Minute Ref: 765/2018-19
26.4.19	HM Revenue & Customs	Payroll deductions/contributions M1	Personnel (Payroll) - Budget	£ 1,618.80	£ -	£ 1,618.80	TC	SPAA	Minute Ref: 765/2018-19
29.4.19	B E Ames Ltd	Radiator replacement	Assembly Rooms - Repairs & Maint - Budget	£ 132.00	£ 26.40	£ 158.40	TC	S/O 47	Risk to fabric of building
29.4.19	Smith of Derby	Service contract	Public Clock - Budget	£ 526.00	£ 105.20	£ 631.20	TC	SPAA	Minute Ref: 765/2018-19
29.4.19	Gasworks Heating Ltd	Landlords gas safety certificate	Community Hall - Budget	£ 95.74	£ 19.15	£ 114.89	TC	SPAA	Minute Ref: 765/2018-19
29.4.19	Hut & Winch Site Tenant	Deposit refund	Hut & Winch Site Deposits Reserve Fund	£ 250.00	£ -	£ 250.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
3.5.19	KCC re: Kent Pension Fund	Pension contributions Month 1	Personnel (Payroll) - Budget	£ 2,039.57	£ -	£ 2,039.57	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	Moores Turf & Topsoil	Topsoil	Admin & Misc - Budget	£ 45.00	£ 9.00	£ 54.00	TC	S/O 47	Health & safety
9.5.19	Rolfes DIY LLP	Maintenance materials	Admin & Misc/Town Hall - Budget	£ 143.98	£ 26.80	£ 170.78	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 66.89	£ 13.38	£ 80.27	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	New Romney Country Fayre	Advertising	Admin & Misc - Budget	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
9.5.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	Kent County Playing Fields	Subscription	Admin & Misc - Budget	£ 20.00	£ -	£ 20.00	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	M Coleman Arboricultural	Grounds maint/rubbish clearance	Grounds Maintenance/Admin & Misc - Budgets	£ 763.75	£ 152.75	£ 916.50	TC	SPAA/SO 47	Minute Ref: 765/2018-19/H&S
9.5.19	Printform Direct Ltd	Stationery	Printing & Stationery - Budget	£ 91.50	£ 18.30	£ 109.80	TC	SPAA	Minute Ref: 765/2018-19
9.5.19	Bournes Home Moves	Furniture storage	Admin & Misc - Budget	£ 288.29	£ 55.26	£ 343.55	TC	SPAA	Minute Ref: 765/2018-19
20.5.19	Winchelsea Corporation	Speakership handover	Confederation Reserve Fund	£ 96.00	£ -	£ 96.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
20.5.19	Printform Direct Ltd	Stationery	Printing & Stationery - Budget	£ 101.75	£ 20.35	£ 122.10	TC	SPAA	Minute Ref: 765/2018-19

20.5.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£	161.09	£	32.21	£	193.30	TC	SPAA	Minute Ref: 765/2018-19
20.5.19	The Ship Hotel	Reception	Mayor's Allowance	£	752.37	£	150.48	£	902.85	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
12.6.19	HM Revenue & Customs	Payroll deductions/contributions M2	Personnel (Payroll) - Budget	£	1,166.20	£	-	£	1,166.20	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Internal Auditor	2018/2019 Internal audit	Admin & Misc - Budget	£	849.70	£	-	£	849.70	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Rolfes DIY LLP	Maintenance materials	A Rooms/F F Rd Rec/A&M - Budgets	£	33.83	£	6.77	£	40.60	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Chris's Window Cleaning	Window cleaning	Ass Rooms/T Hall - W Cleaning - Budgets	£	70.00	£	-	£	70.00	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£	66.81	£	13.36	£	80.17	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Cinque Ports Mayors Assoc	Civic/charity event	Mayor's Allowance	£	80.00	£	-	£	80.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
12.6.19	Satswana Ltd	DPO re: GDPR	Admin & Misc - Budget	£	500.00	£	100.00	£	600.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
12.6.19	Confederation of Cinque Ports	Subscription	Admin & Misc - Budget	£	320.00	£	-	£	320.00	TC	SPAA	Minute Ref: 765/2018-19
12.6.19	Royal Mail Group Ltd	Response paid service	Admin & Misc - Budget	£	99.00	£	19.80	£	118.80	TC	SDA 1(vi) A+B)	Routine business/everyday running
12.6.19	Folkestone & Hythe DC	Election costs	Town Council Elections Reserve Fund	£	6,857.94	£	-	£	6,857.94	TC+C	SDA 1(vi) A+B)	Routine business/everyday running
12.6.19	Affinity for Business	Water	The Greens - Water - Budget	£	15.54	£	-	£	15.54	TC	SPAA	Minute Ref: 765/2018-19
10.6.19	M Coleman Arboricultural	Grounds maintenance (landscaping)	Grounds Maintenance - Budgets	£	413.75	£	82.75	£	496.50	TC	SPAA	Minute Ref: 765/2018-19
10.6.19	KCC re: Kent Pension Fund	Pension contributions Month 2	Personnel (Payroll) - Budget	£	1,655.76	£	-	£	1,655.76	TC	SPAA	Minute Ref: 765/2018-19
26.6.19	B E Ames Ltd	Skate park repair	Fairfield Rd Rec - Repairs & Maint - Budgets	£	484.00	£	96.80	£	580.80	TC	S/O 47	Health & safety
26.6.19	Total Computer Services	Additional IT support/email addresses	Admin & Misc - Budget	£	360.00	£	-	£	360.00	TC	SPAA/SO 47	Minute Ref: 765/2018-19/H&S
26.6.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£	159.96	£	31.99	£	191.95	TC	SPAA	Minute Ref: 765/2018-19
26.6.19	Loulabelles Bespoke Florist	Town Hall window boxes/reception	Town Hall - Budget/Mayor's Allowance	£	95.33	£	19.07	£	114.40	TC	SPAA	Minute Ref: 765/2018-19
26.6.19	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance	£	25.00	£	-	£	25.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
26.6.19	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£	35.00	£	-	£	35.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
26.6.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£	52.36	£	10.47	£	62.83	TC	SPAA	Minute Ref: 765/2018-19
26.6.19	HM Revenue & Customs	Payroll deductions/contributions M3	Personnel (Payroll) - Budget	£	1,350.03	£	-	£	1,350.03	TC	SPAA	Minute Ref: 765/2018-19
1.7.19	British Gas	Gas supply	Town Hall - Gas - Budget	£	164.12	£	8.20	£	172.32	TC	SPAA	Minute Ref: 765/2018-19
2.7.19	Hut & Winch Site Tenant	Deposit/rent refund	H&W Site Deposits Res Fund/Rent	£	175.00	£	-	£	175.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
2.7.19	EDF Energy Customers	Electricity	T Hall/A Rooms - Electricity - Budgets	£	400.00	£	20.00	£	420.00	TC	SPAA	Minute Ref: 765/2018-19
2.7.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£	66.81	£	13.36	£	80.17	TC	SPAA	Minute Ref: 765/2018-19
2.7.19	Chris's Window Cleaning	Window cleaning	Ass Rooms/T Hall - W Cleaning - Budgets	£	70.00	£	-	£	70.00	TC	SPAA	Minute Ref: 765/2018-19
5.7.19	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£	200.00	£	-	£	200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
10.7.19	KCC re: Kent Pension Fund	Pension contributions Month 3	Personnel (Payroll) - Budget	£	1,885.71	£	-	£	1,885.71	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Mayor of Ramsgate Charity	Civic/charity event	Mayor's Allowance	£	30.00	£	-	£	30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
12.7.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£	52.36	£	10.47	£	62.83	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Mayor of Faversham's Charity	Civic/charity event	Mayor's Allowance	£	45.00	£	-	£	45.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
12.7.19	Kent County RBL	Civic/charity event	Mayor's Allowance	£	85.00	£	-	£	85.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
12.7.19	EDF Energy Customers	Electricity	The Greens - Electricity - Budgets	£	25.21	£	1.26	£	26.47	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Weed Management Ltd	Herbiciding	Maude Pavilion & Sports Field - Budget	£	376.87	£	75.37	£	452.24	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	S H Bureau Ltd	Payroll outsourcing	Admin & Misc - Budget	£	98.80	£	19.76	£	118.56	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Royal Mail Group Ltd	Response paid service	Admin & Misc - Budget	£	0.38	£	0.08	£	0.46	TC	SDA 1(vi) A+B)	Routine business/everyday running
12.7.19	M Coleman Arboricultural	Grounds maintenance (landscaping)	Grounds Maintenance - Budgets	£	413.75	£	82.75	£	496.50	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Rolfes DIY LLP	Maintenance materials	F F Rd Rec - Play Area R&M Budget	£	38.18	£	7.64	£	45.82	TC	SPAA	Minute Ref: 765/2018-19
12.7.19	Sevenoaks District Council	Civic/charity event	Mayor's Allowance	£	70.00	£	-	£	70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
				£	-	£	-	£	-			
				£	15,642.44	£	1,189.06	£	16,831.50			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 15th July 2019