

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 22nd September 2021

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
6.8.21	MPR IT Solutions Ltd	Subscription	Admin & Misc - Budget	£ 27.00	£ 4.50	£ 31.50	TC	SPAA	Minute Ref: 489/2020-21
6.8.21	Osco Europe Ltd	Folder organiser	Printing & Stationery - Budget	£ 23.32	£ 4.65	£ 27.97	TC	SDA 1(vi) A+B)	Routine business/everyday running
9.8.21	Allotment Garden Tenant	Rent refund	Allotment Gardens - Rental Income	£ 31.50	£ -	£ 31.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
9.8.21	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
12.8.21	KCC - KPF	Pension contributions M4	Personnel - Budgets	£ 2,440.85	£ -	£ 2,440.85	TC	SPAA	Minute Ref: 489/2020-21
12.8.21	HMR&C	Deductions/contributions - M4	Personnel - Budgets	£ 1,405.30	£ -	£ 1,405.30	TC	SPAA	Minute Ref: 489/2020-21
13.8.21	Abbey Architectural	Mounting brackets	The Greens - Repair & Maint - Budget	£ 2.08	£ 0.42	£ 2.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
13.8.21	Business Stream	Drainage	Town Hall - Water - Budget	£ 36.95	£ -	£ 36.95	TC	SPAA	Minute Ref: 489/2020-21
16.8.21	G Newing Electrical	Electrical works	Town Hall Hse - Rep & Maint - Budget	£ 150.00	£ 30.00	£ 180.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
17.8.21	MPR IT Solutions Ltd	Subscription	Admin & Misc - Budget	£ 155.30	£ 31.06	£ 186.36	TC	SPAA	Minute Ref: 489/2020-21
17.8.21	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance	£ 55.00	£ -	£ 55.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
17.8.21	Commercial Services Trading	Play/outdoor gym are inspections	F F Rd Rec/ The Greens - Budgets	£ 205.89	£ 41.19	£ 247.08	TC	SPAA	Minute Ref: 010/2020-21
18.8.21	Online Playgrounds	Wetpour repair kit	F F Rd Rec/ The Greens - Budgets	£ 88.87	£ 17.77	£ 106.64	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
19.8.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.91	£ 37.58	£ 225.49	TC	SPAA	Minute Ref: 489/2020-21
19.8.21	Cash	Petty cash & postage	Admin & Misc - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
20.8.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 010/2020-21
27.8.21	PCC New Romney	Venue hire	Confederation Reserve Fund	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
27.8.21	Maidstone Borough Council	Civic/charity event	Mayor's Allowance	£ 60.00	£ -	£ 60.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
27.8.21	Canterbury Bookbinders	Minute Book Binding	Admin & Misc - Budget	£ 170.00	£ -	£ 170.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
31.8.21	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 489/2020-21
1.9.21	Kent County Playing Fields	Subscription	Admin & Misc - Budget	£ 20.00	£ -	£ 20.00	TC	SPAA	Minute Ref: 489/2020-21
3.9.21	Confederation of C Ports	Subscription	Admin & Misc - Budget	£ 350.00	£ -	£ 350.00	TC	SPAA	Minute Ref: 489/2020-21
3.9.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 489/2020-21
3.9.21	The Computer People Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 489/2020-21
8.9.21	GB Sport & Leisure	Playground paint	F F Rd Rec/ The Greens - Budgets	£ 227.85	£ 45.57	£ 273.42	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.9.21	Playsafety Ltd	Rospa Inspection	F F Rd Rec/ The Greens - Budgets	£ 348.00	£ 69.60	£ 417.60	TC	SPAA	Minute Ref: 489/2020-21
8.9.21	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
8.9.21	Kent County Council	Festive lighting permit	Festive Lighting Reserve Fund	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.9.21	Commercial Services Trading	Sanitising	F F Rd Rec/ The Greens - Budgets	£ 618.00	£ 123.60	£ 741.60	TC	S/O 49	H&S
8.9.21	Vision ICT Ltd	Subscription	Admin & Misc - Budget	£ 650.00	£ 130.00	£ 780.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.9.21	MPR IT Solutions Ltd	Subscription	Admin & Misc - Budget	£ 160.00	£ 32.00	£ 192.00	TC	SPAA	Minute Ref: 489/2020-21
9.9.21	KCC - KPF	Pension contributions M5	Personnel - Budgets	£ 2,367.96	£ -	£ 2,367.96	TC	SPAA	Minute Ref: 489/2020-21
9.9.21	HMR&C	Deductions/contributions - M5	Personnel - Budgets	£ 1,222.68	£ -	£ 1,222.68	TC	SPAA	Minute Ref: 489/2020-21
9.9.21	Allotment Garden Tenant	Rent refund	Allotment Gardens - Rental Income	£ 54.00	£ -	£ 54.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
9.9.21	The Mayor's Charity	Civic/charity event	Mayor's Allowance	£ 75.00	£ -	£ 75.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
				£ 12,235.82	£ 688.41	£ 12,924.23			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 13th September 2021