

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 23rd August 2021

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
10.6.21	British Gas	Gas	Town Hall - Gas - Budget	£ 105.09	£ 5.25	£ 110.34	TC	SPAA	Minute Ref: 010/2020-21
10.6.21	EDF	Electricity	The Greens - Electricity - Budget	£ 8.14	£ 0.41	£ 8.55	TC	SPAA	Minute Ref: 010/2020-21
10.6.21	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 25.26	£ 1.26	£ 26.52	TC	SPAA	Minute Ref: 010/2020-21
10.6.21	EDF	Electricity	Town Hall - Electricity - Budget	£ 79.73	£ 3.99	£ 83.72	TC	SPAA	Minute Ref: 010/2020-21
11.6.21	Kent County Council	Printer/copier lease rental	Office Equipment - Budget	£ 209.94	£ 41.99	£ 251.93	TC	SPAA	Minute Ref: 010/2020-21
11.6.21	B E Ames Ltd	Bench installation	The Greens - Repair & Maint - Budget	£ 150.00	£ 30.00	£ 180.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
11.6.21	EDF	Electricity	Festive Lighting Reserve Fund	£ 90.41	£ 4.52	£ 94.93	TC	SPAA	Minute Ref: 010/2020-21
2.6.21	Zoom	Remote meeting facility	Admin & Misc - Subscriptions - Budget	£ 119.90	£ 23.98	£ 143.88	TC	SDA 1)vi) A+B)	Routine business/everyday running
11.6.21	Rolfes DIY LLP	Maint mats, tooling, PPE, C-19	Departmental Budgets	£ 221.34	£ 32.25	£ 253.59	TC	SPAA	Minute Ref: 010/2020-21
11.6.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 010/2020-21
13.6.21	Satswana Ltd	Subscription	Admin & Misc - Subscriptions - Budget	£ 500.00	£ 100.00	£ 600.00	TC	SPAA	Minute Ref: 010/2020-21
13.6.21	Commercial Services Trading	Play/outdoor gym are inspections	F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 010/2020-21
15.6.21	B E Ames Ltd	Gutter repair	C Hall (Nursery) - Repairs & Maint	£ 243.00	£ 48.60	£ 291.60	TC	S/O 49	Risk to fabric of building
15.6.21	AO.Com	Oven	Town Hall Hs - Repairs & Maint Budget	£ 207.50	£ 41.50	£ 249.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
17.6.21	Amazon	Backpack sprayer - C19	Admin & Misc - Budget	£ 61.75	£ 12.35	£ 74.10	TC	SPAA	Minute Ref: 010/2020-21
18.6.21	HMR&C	Deductions/contributions - M2	Personnel - Budgets	£ 1,021.62	£ -	£ 1,021.62	TC	SPAA	Minute Ref: 010/2020-21
18.6.21	Castle Water	Water supply	Assembly Rooms - Budget	£ 133.93	£ -	£ 133.93	TC	SPAA	Minute Ref: 010/2020-21
18.6.21	Castle Water	Water supply	Allotments - Budget	£ 1,552.76	£ 310.55	£ 1,863.31	TC	SPAA	Minute Ref: 010/2020-21
21.6.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 010/2020-21
21.6.21	MPR IT Solutions Ltd	Licences	Office Equipment - Budget	£ 105.70	£ 21.14	£ 126.84	TC	SPAA	Minute Ref: 010/2020-21
21.6.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 010/2020-21
28.6.21	Veolia	Waste	Town Hall - Budget	£ 78.54	£ 5.71	£ 84.25	TC	SPAA	Minute Ref: 010/2020-21
30.6.21	Castle Water	Water supply	The Greens - Budget	£ 33.98	£ -	£ 33.98	TC	SPAA	Minute Ref: 010/2020-21
30.6.21	Castle Water	Water supply	Town Hall - Budget	£ 44.69	£ -	£ 44.69	TC	SPAA	Minute Ref: 010/2020-21
1.7.21	MPR IT Solutions Ltd	Subscription	Admin & Misc - Budget	£ 22.50	£ 4.50	£ 27.00	TC	SPAA	Minute Ref: 010/2020-21
1.7.21	Hut & Winch Site Tenant	Refund of overpaid rent	Hut & Winch Site - Rental income	£ 130.00	£ -	£ 130.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
5.7.21	KCC - KPF	Pension contributions M3	Personnel - Budgets	£ 4,200.68	£ -	£ 4,200.68	TC	SPAA	Minute Ref: 010/2020-21
5.7.21	HMR&C	Deductions/contributions - M3	Personnel - Budgets	£ 1,277.18	£ -	£ 1,277.18	TC	SPAA	Minute Ref: 010/2020-21
7.7.21	Rolfes DIY LLP	Maint mats, tooling, PPE	Departmental Budgets	£ 219.68	£ 42.86	£ 262.54	TC	SPAA	Minute Ref: 010/2020-21
7.7.21	S H Bureau	Payroll outsourcing	Admin & Misc - Budget	£ 109.20	£ 21.84	£ 131.04	TC	SPAA	Minute Ref: 010/2020-21
7.7.21	The Computer People Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21
7.7.21	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance
7.7.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 010/2020-21
13.7.21	B E Ames Ltd	Roof & rainwater goods inspection	Departmental Budgets	£ 950.00	£ 190.00	£ 1,140.00	TC+C	S/O 49	Risk to fabric of building
13.7.21	The Looker Newspaper Ltd	Recruitment advertising	Recruitment & Training Reserve Fund	£ 75.00	£ 15.00	£ 90.00	TC	Budget	Routine business/everyday running
13.7.21	Kent County Council	Printer/copier lease rental	Office Equipment - Budget	£ 119.09	£ 23.82	£ 142.91	TC	SPAA	Minute Ref: 010/2020-21
28.7.21	BILT Building Merchants	Maintenance materials	The Greens - Repair & Maint - Budget	£ 13.20	£ 2.64	£ 15.84	TC	S/O 49	H&S
16.7.21	MPR IT Solutions Ltd	Subscription	Admin & Misc - Budget	£ 188.37	£ 37.67	£ 226.04	TC	SPAA	Minute Ref: 010/2020-21
28.7.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 010/2020-21
28.7.21	The Mayor's Fund Sandwich	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance
28.7.21	Rye Old Scholars Assoc	Civic/charity event	Mayor's Allowance	£ 36.00	£ -	£ 36.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance
20.7.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 010/2020-21
28.7.21	Veolia	Waste	Town Hall - Budget	£ 78.54	£ 5.71	£ 84.25	TC	SPAA	Minute Ref: 010/2020-21
29.7.21	PCM Display Ltd	Signage - C19	Admin & Misc - Budget	£ 175.00	£ 35.00	£ 210.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
30.7.21	Wickes	Ladders	Admin & Misc - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
2.8.21	Cash	Petty cash & postage	Admin & Misc - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
6.8.21	Rolfes DIY LLP	Maint mats, tooling, PPE, C-19	Departmental Budgets	£ 220.25	£ 44.04	£ 264.29	TC	SDA 1)vi) A+B)	Routine business/everyday running
6.8.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 010/2020-21
6.8.21	NRTC - Lloyds Bank	Transfer of funds	Contra	£50,000.00	£ -	£50,000.00	TC	SDA 1)vi) A+B)	Routine business/everyday running
6.8.21	NRTC - Nat West Bank	Transfer of funds	Contra	-£50,000.00	£ -	-£50,000.00	TC	SPAA	Minute Ref: 765/2018-19
6.8.21	The Computer People Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21
				£15,507.82	£1,502.55	£17,010.37			