

List of Payments (inc. VAT) - December 2018

3.12.18	Folkestone & Hythe District Council	D/D	223.00	Assembly Rooms - Non domestic rates
3.12.18	Folkestone & Hythe District Council	D/D	480.00	Town Hall - Non domestic rates
7.12.18	The Millenium Quest Ltd	9393	980.40	Festive Lighting Reserve - Column lighting
7.12.18	The Millenium Quest Ltd	9394	486.00	Admin & Misc - Xmas tree lights
7.12.18	Rolfes Heating Ltd	9395	66.00	Town Hall - Repairs & maintenance
15.12.18	Salaries - M9	A/P	6142.48	Admin, Caretaking & Civic Salaries - M9
21.12.18	KCC re: Kent Pension Fund - M9	9396	1986.66	Personnel - Pensions - M9
21.12.18	EDF Energy Customers Ltd	9397	334.63	Town Hall/Assembly Rooms - Electricity
21.12.18	BE Ames Ltd	9398	1008.00	R&M - Roof & rainwater goods inspections
21.12.18	Chris's Windows	9399	70.00	Town Hall/Assembly Rooms - Window cleaning
21.12.18	M Coleman Arboricultural Service	9400	496.50	Grounds maintenance
21.12.18	Rolfes DIY LLP	9401	54.35	Town Hall - Repairs & maintenance
21.12.18	PCC New Romney	9402	100.00	Festivities Reserve - Concert venue fee x 2
21.12.18	British Telecommunication Plc	9403	177.03	Admin & Misc - Phone/internet
21.12.18	Melin Energy Consultants Ltd	9404	834.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Guy Hollaway Architects Ltd	9405	3378.47	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Synergy CPC LLP	9406	2448.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	MLM Consulting Engineers Ltd	9407	6915.00	C Hall/S Pavilion Reserve Fund - Professional fees
21.12.18	Ashford Outside Catering	9408	590.00	Mayor's Allowance - Xmas reception catering
21.12.18	Canterbury Bookbinders	9409	530.00	Admin & Misc - Minute book binding
21.12.18	Total Computer Services	9410	40.00	Admin & Misc - Domain name
21.12.18	The Sign Shed Ltd	9411	31.74	Fairfield Rd Rec - Repairs & maintenance
21.12.18	Walker Construction UK Ltd	9412	1404.00	Festivities Reserve - Traffic management
21.12.18	Royal Mail Group Ltd	9413	0.42	Admin & Misc - Public consultation
21.12.18	HM Revenue & Customs - M9	0044	1324.48	Personnel - Contributions/deductions - M9
31.12.18	National Westminster	399	75.00	Admin & Misc - Bank charges
31.12.18	Unity Trust Bank	19	18.00	Admin & Misc - Bank charges
18.12.18	Lloyds Bank	19	9.80	Admin & Misc - Bank charges
	Total		30203.96	

New Romney Town Council Final
Summary of Payments (exc. VAT) - December 2018

Admin Salaries	4316.12
Caretaking Salaries	1731.16
Paye, NI & Student Loan	1324.48
Personnel Misc & Pensions	2040.46
Town Hall	1053.26
Town Hall House	128.00
Mayor's Allowance	590.00
Printing & Stationery	0.00
Petty Cash	0.00
Office Equipment	0.00
Admin & Misc	1309.36
Reserve Funds - C Hall/S Pav Project, Festive	
Lighting, Festivites	13399.89
Sports Field & Maude Pavilion	128.00
Fairfield Road Recreation Ground	144.45
Allotments	75.75
The Greens	165.00
Flagstaff	55.00
Assembly Rooms	584.44
Community Hall	96.00
Amenities Misc	0.00
Planning	0.00
VAT	3062.59
Total	30203.96

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11th January 2019