

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 20th January 2021											
Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total					
25.11.20	Business Stream	Drainage	Assembly Rooms - Drainage - Budget	£ 53.52	£ -	£ 53.52	TC	SPAA	Minute Ref: 010/2020-21		
25.11.20	British Gas	Gas	Town Hall - Gas - Budget	£ 110.18	£ 5.50	£ 115.68	TC	SPAA	Minute Ref: 010/2020-21		
25.11.20	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 170.40	£ 8.52	£ 178.92	TC	SPAA	Minute Ref: 010/2020-21		
30.11.20	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21		
1.12.20	DJD Electrical	Replacement light fittings	Town Hall - Repairs & Maint - Budget	£ 277.11	£ -	£ 277.11	TC	H&S	S/O 49		
1.12.20	Allotment Tenant	Deposit refund	Allotment Gardens Deposits Reserve Fund	£ 100.00	£ -	£ 100.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
2.12.20	KALC	Training courses & conference fees	Rec & Training Reserve/Admin & Misc	£ 320.00	£ 64.00	£ 384.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
2.12.20	Amazon	Socket set	Admin & Misc - Small Tooling - Budget	£ 14.99	£ -	£ 14.99	TC	SDA 1(vi) A+B)	Routine business/everyday running		
2.12.20	EDF Energy	Electricity	The Greens - Electricity - Budget	£ 24.80	£ 1.24	£ 26.04	TC	SPAA	Minute Ref: 010/2020-21		
2.12.20	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.72	£ 82.74	£ 496.46	TC	SPAA	Minute Ref: 010/2020-21		
3.12.20	KCC re: Kent Pension Fund	Pension contributions - Month 8	Personnel - Payroll - Budget	£ 2,307.23	£ -	£ 2,307.23	TC	SPAA	Minute Ref: 010/2020-21		
3.12.20	HM Revenue & Customs	Payroll deductions/contributions M8	Personnel - Payroll - Budget	£ 1,244.21	£ -	£ 1,244.21	TC	SPAA	Minute Ref: 010/2020-21		
4.12.20	New Romney Town Council	Fund transfer from Nat West to Lloyds	Contra	£ 25,000.00	£ -	£ 25,000.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
4.12.20	Rolfes DIY LLP	Maintenance materials	Departmental - Budgets	£ 33.30	£ 6.66	£ 39.96	TC	SPAA	Minute Ref: 010/2020-21		
4.12.20	Commercial Services Trading	Play/outdoor gym are inspections	F F Rd Rec/ The Greens - Budgets	£ 68.84	£ 13.77	£ 82.61	TC	SPAA	Minute Ref: 010/2020-21		
4.12.20	Cash	Petty cash & postage	Petty Cash - Budget	£ 200.00	£ -	£ 200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
7.12.20	Total Computer Services	Domain name	Admin & Misc- Budget	£ 35.00	£ -	£ 35.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
8.12.20	Invicta Arboriculture	Tree inspections	Departmental - Budgets	£ 525.00	£ -	£ 525.00	TC+C	H&S	S/O 49		
8.12.20	Rolfes DIY LLP	Maintenance mats & Covid 19 supplies	Admin & Misc/Departmental - Budgets	£ 447.55	£ 91.52	£ 539.07	TC	SPAA	Minute Ref: 010/2020-21		
16.12.20	KALC	Conference fees	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
16.12.20	Red Alert Ltd	CCTV inspection/service	Admin & Misc - Budget	£ 103.00	£ 20.60	£ 123.60	TC	SPAA	Minute Ref: 010/2020-21		
16.12.20	LexisNexis	Pub;ication	Admin & Misc - Budget	£ 149.99	£ -	£ 149.99	TC	SDA 1(vi) A+B)	Routine business/everyday running		
16.12.20	Kent County Council (KCS)	Printer/copier/scanner rental	Office Equipment - Budget	£ 152.26	£ 30.45	£ 182.71	TC	SPAA	Minute Ref: 010/2020-21		
23.12.20	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 173.70	£ 34.74	£ 208.44	TC	SPAA	Minute Ref: 010/2020-21		
23.12.20	KCC re: Kent Pension Fund	Pension contributions - Month 9	Personnel - Payroll - Budget	£ 2,417.47	£ -	£ 2,417.47	TC	SPAA	Minute Ref: 010/2020-21		
23.12.20	HM Revenue & Customs	Payroll deductions/contributions M9	Personnel - Payroll - Budget	£ 1,422.18	£ -	£ 1,422.18	TC	SPAA	Minute Ref: 010/2020-21		
16.12.20	Castle Water	Water supply	The Greens - Water - Budget	£ 16.58	£ -	£ 16.58	TC	SPAA	Minute Ref: 010/2020-21		
16.12.20	Castle Water	Water supply	Town Hall - Water - Budget	£ 47.41	£ -	£ 47.41	TC	SPAA	Minute Ref: 010/2020-21		
16.12.20	Castle Water	Water supply	Allotment Gardens - Water - Budget	£ 427.72	£ 85.55	£ 513.27	TC	SPAA	Minute Ref: 010/2020-21		
21.12.20	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 28.91	£ -	£ 28.91	TC	SPAA	Minute Ref: 010/2020-21		
29.12.20	British Gas	Gas	Town Hall - Gas - Budget	£ 130.84	£ 6.54	£ 137.38	TC	SPAA	Minute Ref: 010/2020-21		
29.12.20	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 206.56	£ 10.32	£ 216.88	TC	SPAA	Minute Ref: 010/2020-21		
31.12.20	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21		
4.1.21	Sales@firstaid4less	First aid supplies	Admin & Misc - Budget	£ 55.80	£ -	£ 55.80	TC	SDA 1(vi) A+B)	Routine business/everyday running		
5.1.21	Guild of Macebearers	Subscription	Admin & Misc - Budget	£ 20.00	£ -	£ 20.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
5.1.21	The Computer Lady Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21		
5.1.21	EDF Energy	Electricity	Festive Light Res/The Greens - Electricity - Budget	£ 110.87	£ 5.54	£ 116.41	TC	SPAA	Minute Ref: 010/2020-21		
5.1.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.72	£ 82.74	£ 496.46	TC	SPAA	Minute Ref: 010/2020-21		
5.1.21	SH Bureau	Payroll outsourcing	Admin & Misc - Budget	£ 87.36	£ 17.47	£ 104.83	TC	SPAA	Minute Ref: 010/2020-21		
				£ 37,514.94	£ 608.84	£ 38,123.78					