

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 2nd December 2020

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
30.9.20	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21	
2.10.20	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 173.70	£ 34.74	£ 208.44	TC	SPAA	Minute Ref: 010/2020-21	
5.10.20	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 87.91	£ 4.40	£ 92.31	TC	SPAA	Minute Ref: 010/2020-21	
5.10.20	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 43.61	£ 2.18	£ 45.79	TC	SPAA	Minute Ref: 010/2020-21	
9.10.20	S H Bureau Ltd	Payroll outsourcing	Admin & Misc - Budget	£ 78.00	£ 15.60	£ 93.60	TC	SPAA	Minute Ref: 010/2020-21	
9.10.20	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.72	£ 82.74	£ 496.46	TC	SPAA	Minute Ref: 010/2020-21	
20.10.20	St Martin's Field Charity	Income from use of StMF	Contra	£ 70.00	£ -	£ 70.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
20.10.20	Kent County Council (KCS)	Printer/copier/scanner rental	Office Equipment - Budget	£ 119.09	£ 23.82	£ 142.91	TC	SPAA	Minute Ref: 010/2020-21	
20.10.20	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 177.70	£ 35.54	£ 213.24	TC	SPAA	Minute Ref: 010/2020-21	
20.10.20	Rolfes DIY LLP	Maintenance mats/C-19 supplies	Admin & Misc/Departmental - Budgets	£ 402.94	£ 46.75	£ 449.69	TC	Minute Ref: 010	Emergency powers re: Covid 19	
23.10.20	KCC re: Kent Pension Fund	Pension contributions - Month 7	Personnel - Payroll - Budget	£ 2,008.41	£ -	£ 2,008.41	TC	SPAA	Minute Ref: 010/2020-21	
23.10.20	HM Revenue & Customs	Payroll deductions/contributions M7	Personnel - Payroll - Budget	£ 1,140.73	£ -	£ 1,140.73	TC	SPAA	Minute Ref: 010/2020-21	
23.10.20	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 95.51	£ 4.77	£ 100.28	TC	SPAA	Minute Ref: 010/2020-21	
23.10.20	British Gas	Gas	Town Hall - Gas - Budget	£ 46.93	£ 2.34	£ 49.27	TC	SPAA	Minute Ref: 010/2020-21	
27.10.20	Chubb Fire & Security	Town Hall alarm system	Admin & Misc - Budget	£ 853.69	£ 170.74	£ 1,024.43	TC	SPAA	Minute Ref: 010/2020-21	
28.10.20	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21	
28.10.20	Amazon	IT equipment	Office Equipment - Budget	£ 48.30	£ 9.66	£ 57.96	TC	SDA 1)vi) A+B)	Routine business/everyday running	
3.11.20	Kent County Council	Festive lighting permit	Festive lighting - Reserve Fund	£ 28.00	£ -	£ 28.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
3.11.20	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	
3.11.20	EDF Energy	Electricity	The Greens - Electricity - Budget	£ 7.46	£ 0.37	£ 7.83	TC	SPAA	Minute Ref: 010/2020-21	
3.11.20	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.72	£ 82.74	£ 496.46	TC	SPAA	Minute Ref: 010/2020-21	
5.11.20	Marsh Mobile Catering	Deposit refund	Contra	£ 150.00	£ -	£ 150.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
5.11.20	Tesco/Amazon/R Jardine	Office Eq, eye test & stationery	Departmental - Budgets	£ 189.98	£ -	£ 189.98	TC	SDA 1)vi) A+B)	Routine business/everyday running	
9.11.20	SLCC	Subscription	Admin & Misc - Budget	£ 202.00	£ -	£ 202.00	TC	SPAA	Minute Ref: 010/2020-21	
9.11.20	Kent County Council	Festive lighting permit	Festive lighting - Reserve Fund	£ 1.00	£ -	£ 1.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
10.11.20	Information Commissioner	Subscription	Admin & Misc - Budget	£ 40.00	£ -	£ 40.00	TC	SPAA	Minute Ref: 010/2020-21	
10.11.20	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
19.11.20	PKF Littlejohn LLP	External audit fee	Admin & Misc - Budget	£ 800.00	£ 160.00	£ 960.00	TC	SPAA	Minute Ref: 010/2020-21	
19.11.20	Branch Fire & Safety LLP	Fire extinguisher service	T Hall/T Hall Hs/Ass Rooms - Budgets	£ 328.25	£ 65.65	£ 393.90	TC	SPAA	Minute Ref: 010/2020-21	
19.11.20	Aspli	Workwear/PPE	Admin & Misc - Budget	£ 392.90	£ 78.58	£ 471.48	TC	SPAA	Minute Ref: 010/2020-21	
19.11.20	The Computer Lady Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 100.00	£ 30.00	£ 130.00	TC	SPAA	Minute Ref: 010/2020-21	
19.11.20	Millennium Quest Ltd	Festive lighting	Festive lighting - Reserve Fund	£ 842.00	£ 168.40	£ 1,010.40	C+TC	SDA 1)vi) A+B)	Routine business/everyday running	
20.11.20	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 177.70	£ 35.54	£ 213.24	TC	SPAA	Minute Ref: 010/2020-21	
23.11.20	DJD Electrical Ltd	Repair to emergency lighting	Town Hall - Repairs & Maint - Budget	£ 116.19	£ -	£ 116.19	TC	H&S	S/O 49	
23.11.20	GeoXphere Ltd	Subscription	Admin & Misc - Budget	£ 105.00	£ 21.00	£ 126.00	TC	SPAA	Minute Ref: 010/2020-21	
23.11.20	The Computer Lady Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21	
23.11.20	Kent County Council (KCS)	Printer/copier/scanner rental	Office Equipment - Budget	£ 620.47	£ 124.09	£ 744.56	TC	SPAA	Minute Ref: 010/2020-21	
23.11.20	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	
				£ 10,867.31	£ 1,258.13	£ 12,125.44				