

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 16th June 2021

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
9.3.21	Toolchimp Ltd	Bollard padlocks	General Reserve Fund	£ 355.59	£ 71.12	£ 426.71	TC	SDA 1)vi) A+B)	Routine business/everyday running	
23.3.21	Zurich Municipal	Insurance	Admin & Misc - Budget	£ 7,269.19	£ 58.85	£ 7,328.04	TC	SPAA	Minute Ref: 010/2020-21	
23.3.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 177.70	£ 35.54	£ 213.24	TC	SPAA	Minute Ref: 010/2020-21	
23.3.21	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	
23.3.21	Rolfes DIY LLP	Maintenance materials/PPE/C19	Departmental - Budgets	£ 336.58	£ 67.34	£ 403.92	TC	SPAA	Minute Ref: 010/2020-21	
23.3.21	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
24.3.21	Ashe Alarms Ltd	Fire alarm repair	Assembly Rooms - Rep & Maint - Budget	£ 45.00	£ 9.00	£ 54.00	TC	S/O 49	H&S	
25.3.21	HM Revenue & Customs	Personnel - Payroll M12	Personnel - Budgets	£ 1,414.19	£ -	£ 1,414.19	TC	SPAA	Minute Ref: 010/2020-21	
31.3.21	Kabloom	Bee bombs	Mayor's Allowance	£ 829.50	£ -	£ 829.50	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
30.3.21	The Looker Newspaper Ltd	Advertising	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
31.3.21	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 357.84	£ 71.56	£ 429.40	TC	SPAA	Minute Ref: 010/2020-21	
31.3.21	British Gas	Gas	Town Hall - Gas - Budget	£ 196.23	£ 9.81	£ 206.04	TC	SPAA	Minute Ref: 010/2020-21	
29.3.21	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21	
3.4.21	Emerald Service Solutions	PPE	Admin & Misc - Budget	£ 15.82	£ 3.16	£ 18.98	TC	S/O 49	H&S	
6.4.21	KALC	Subscription	Admin & Misc - Budget	£ 1,620.00	£ 324.00	£ 1,944.00	TC	SPAA	Minute Ref: 010/2020-21	
6.4.21	The Computer People Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21	
7.4.21	KCC - KPF	Pension contributions M12	Personnel - Budgets	£ 2,494.86	£ -	£ 2,494.86	TC	SPAA	Minute Ref: 010/2020-21	
7.4.21	EcoHeat PH Ltd	Landlords gas safety inspection	Town Hall Hs - Repairs & Maint Budget	£ 75.00	£ 15.00	£ 90.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
7.4.21	Potting Shed	Retirement flowers	Mayor's Allowance	£ 35.00	£ -	£ 35.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
9.4.21	Piggotts Flags	Union flags	Admin & Misc - Budget	£ 103.95	£ 20.79	£ 124.74	TC	SDA 1)vi) A+B)	Routine business/everyday running	
12.4.21	Ashe Alarms Ltd	Fire alarm/emergency lighting insps	Assembly Rooms - Rep & Maint - Budget	£ 380.00	£ 76.00	£ 456.00	TC	S/O 49	H&S	
12.4.21	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.72	£ 82.74	£ 496.46	TC	SPAA	Minute Ref: 010/2020-21	
12.4.21	Kent County Council	Printer/copier lease rental	Office Equipment - Budget	£ 141.07	£ 28.21	£ 169.28	TC	SPAA	Minute Ref: 010/2020-21	
19.4.21	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	
19.4.21	Romney Marshes IDB	Drainage	Allotments - Drainage - Budget	£ 31.58	£ -	£ 31.58	TC	SPAA	Minute Ref: 010/2020-21	
19.4.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 190.00	£ 38.00	£ 228.00	TC	SPAA	Minute Ref: 010/2020-21	
20.4.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 2.10	£ 328.82	£ 330.92	TC	SPAA	Minute Ref: 010/2020-21	
21.4.21	EDF	Electricity	The Greens - Electricity - Budget	£ 10.10	£ 0.50	£ 10.60	TC	SPAA	Minute Ref: 010/2020-21	
26.4.21	Canon	Scanner	Office Equipment - Budget	£ 62.99	£ -	£ 62.99	TC	SDA 1)vi) A+B)	Routine business/everyday running	
27.4.21	OT Group Ltd	Stationery	Printing & Stationery - Budget	£ 15.90	£ 3.18	£ 19.08	TC	SDA 1)vi) A+B)	Routine business/everyday running	
28.4.21	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 010/2020-21	
28.4.21	KCC - KPF	Pension contributions M1	Personnel - Budgets	£ 2,799.97	£ -	£ 2,799.97	TC	SPAA	Minute Ref: 010/2020-21	
30.4.21	British Gas	Gas	Town Hall - Gas - Budget	£ 106.74	£ 5.33	£ 112.07	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	M Coleman Arboricultural	Grounds maintenance / clearance	Grounds Maintenance/A&M - Budgets	£ 495.00	£ 99.00	£ 594.00	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	The Computer People Ltd	IT support (Solar Wind) + cable	Admin & Misc/Office Equip - Budget	£ 70.00	£ 14.00	£ 84.00	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	South East Employers	Subscription	Admin & Misc - Budget	£ 226.00	£ 45.20	£ 271.20	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	Rolfes DIY LLP	Maintenance materials/PPE/C19	Departmental - Budgets	£ 108.79	£ 19.94	£ 128.73	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	Kent County Council	Printer/copier lease rental	Office Equipment - Budget	£ 119.09	£ 23.82	£ 142.91	TC	SPAA	Minute Ref: 010/2020-21	
5.5.21	Confederation Cinque Ports	Civic supplies re: C19	Admin & Misc - Budget	£ 118.75	£ -	£ 118.75	TC	S/O 49	H&S	
19.5.21	S H Bureau	Payroll outsourcing	Admin & Misc - Budget	£ 114.66	£ 22.93	£ 137.59	TC	SPAA	Minute Ref: 010/2020-21	
19.5.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 010/2020-21	
19.5.21	Rolfes DIY LLP	Maintenance materials/PPE/C19	Departmental - Budgets	£ 404.02	£ 52.78	£ 456.80	TC	SPAA	Minute Ref: 010/2020-21	
2.6.21	T G Skeggs	Deposit/rent refund	Allotments - Deps/Rent - Reserve/Budget	£ 145.00	£ -	£ 145.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
2.6.21	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
2.6.21	Commercial Services Trading	Play/odoor gym are inspections/mai	F F Rd Rec/ The Greens - Budgets	£ 198.54	£ 39.71	£ 238.25	TC	SPAA & S/O 49	Minute Ref: 010/2020-21 / H&S	
2.6.21	MPR Solutions Ltd	Licences	Office Equipment - Budget	£ 105.70	£ 21.14	£ 126.84	TC	SDA 1)vi) A+B)	Routine business/everyday running	
2.6.21	Royal Mail Group Ltd	Licence	Admin & Misc - Budget	£ 99.50	£ 19.90	£ 119.40	TC	SDA 1)vi) A+B)	Routine business/everyday running	
2.6.21	The Computer People Ltd	IT support (Solar Wind)	Admin & Misc - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 010/2020-21	
3.6.21	KCC - KPF	Pension contributions M2	Personnel - Budgets	£ 2,417.10	£ -	£ 2,417.10	TC	SPAA	Minute Ref: 010/2020-21	
							TC			
				£25,283.52	£1,723.52	£27,007.04				