

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 4th November 2019

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
2.9.19	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£ 36.00	£ -	£ 36.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
2.9.19	Playsafety Ltd	RoSPA Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 265.00	£ 53.00	£ 318.00	TC	SPAA	Minute Ref: 765/2018-19
2.9.19	Broxap Ltd	Memorial bench	Contra	£ 1,065.00	£ 213.00	£ 1,278.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
2.9.19	EDF Energy Customers Ltd	Electricity	Town Hall - Electricity - Budget	£ 109.15	£ 5.46	£ 114.61	TC	SPAA	Minute Ref: 765/2018-19
2.9.19	Allotment Plot Tenant	Deposit refund	Allotment Deposits Reserve Fund	£ 100.00	£ -	£ 100.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
6.9.19	KCC re: Kent Pension Fund	Pension contributions Month 5	Personnel (Payroll) - Budget	£ 1,751.56	£ -	£ 1,751.56	TC	SPAA	Minute Ref: 765/2018-19
6.9.19	EDF Energy Customers Ltd	Electricity	Assembly Rooms - Electricity - Budget	£ 80.03	£ 4.00	£ 84.03	TC	SPAA	Minute Ref: 765/2018-19
6.9.19	Rolfes DIY LLP	Maintenance materials/equipment	A&M/THH & C Hall (Nursery) - Budgets	£ 224.13	£ 44.83	£ 268.96	TC	SPAA	Minute Ref: 765/2018-19
6.9.19	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance	£ 80.00	£ -	£ 80.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
6.9.19	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.75	£ 82.75	£ 496.50	TC	SPAA	Minute Ref: 765/2018-19
9.9.19	Chris's Window Cleaning	Window cleaning	Town Hall/Assembly Rooms - Budgets	£ 70.00	£ -	£ 70.00	TC	SPAA	Minute Ref: 765/2018-19
9.9.19	Weweld Services Ltd	Skatepark railing repair	Fairfield Rd Rec - Reps & Maint - Budget	£ 285.00	£ 57.00	£ 342.00	TC+C	S/O 49	Health & safety
9.9.19	Mayoress of Folkestone's Charity	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
9.9.19	Business Stream	Wastewater	Assembly Rooms - Drainage - Budget	£ 147.15	£ -	£ 147.15	TC	SPAA	Minute Ref: 765/2018-19
9.9.19	B E Ames Ltd	Memorial bench installation	Contra	£ 420.00	£ 84.00	£ 504.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
23.9.19	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£ 200.00	£ -	£ 200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
23.9.19	HM Revenue & Customs	Payroll deductions/contributions M6	Personnel (Payroll) - Budget	£ 1,048.24	£ -	£ 1,048.24	TC	SPAA	Minute Ref: 765/2018-19
23.9.19	PKF Littlejohn LLP	External audit fee	Admin & Misc - Audit Fees - Budget	£ 800.00	£ 160.00	£ 960.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
23.9.19	Hythe Town Council	Civic/charity event	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
23.9.19	The Mayor's Fund Sandwich	Civic/charity event	Mayor's Allowance	£ 80.00	£ -	£ 80.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
23.9.19	Kent County Council	Printer/copier hire	Office Equipment - Budget	£ 100.29	£ 20.26	£ 120.55	TC	SPAA	Minute Ref: 765/2018-19
23.9.19	Kent County Council	Festive lighting permit	Festive Lighting Reserve Fund	£ 26.50	£ -	£ 26.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
23.9.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£ 167.13	£ 33.42	£ 200.55	TC	SPAA	Minute Ref: 765/2018-19
23.9.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 66.81	£ 13.36	£ 80.17	TC	SPAA	Minute Ref: 765/2018-19
23.9.19	Faversham Town Council	Civic/charity event	Mayor's Allowance	£ 20.00	£ -	£ 20.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
30.9.19	British Gas	Gas	Town Hall - Gas - Budget	£ 36.34	£ 1.81	£ 38.15	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	SLCC	Subscription	Admin & Misc - Subscription - Budget	£ 196.00	£ -	£ 196.00	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	M Coleman Arboricultural	Grounds maintenance	Grounds Maintenance - Budgets	£ 413.75	£ 82.75	£ 496.50	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	EDF Energy Customers Ltd	Electricity	The Greens - Electricity - Budget	£ 23.43	£ 1.17	£ 24.60	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	Printform Direct Ltd	Stationery	Printing & Stationery - Budget	£ 178.50	£ 35.70	£ 214.20	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	Chris's Window Cleaning	Window cleaning	Town Hall/Assembly Rooms - Budgets	£ 70.00	£ -	£ 70.00	TC	SPAA	Minute Ref: 765/2018-19
2.10.19	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
2.10.19	Hut & Winch Site Tenant	Deposit/rent refund	H&W Deposits Res Fund/Rent Income	£ 312.50	£ -	£ 312.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
2.10.19	Kent County Council	Festive lighting permit	Festive Lighting Reserve Fund	£ 1.50	£ -	£ 1.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
4.10.19	Amazon	Netbook cases	Admin & Misc - Budget	£ 97.38	£ 19.44	£ 116.82	TC	SDA 1(vi) A+B)	Routine business/everyday running
7.10.19	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£ 200.00	£ -	£ 200.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
7.10.19	Veolia ES (UK) Ltd	Waste	Town Hall - Waste - Budget	£ 104.72	£ 20.94	£ 125.66	TC	SPAA	Minute Ref: 765/2018-19
7.10.19	Mayor's Charity Appeal	Civic/charity event	Mayor's Allowance	£ 110.00	£ -	£ 110.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
7.10.19	B E Ames Ltd	Landing repair	Community Hall - Repairs & Maintenance	£ 118.00	£ 23.60	£ 141.60	TC	S/O 49	Health & safety
7.10.19	KALC	Councillor training	Councillor Training - Budget	£ 300.00	£ 36.00	£ 336.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
7.10.19	Freeflow Drains	Drain jetting	Community Hall - Repairs & Maintenance	£ 215.00	£ -	£ 215.00	TC	S/O 49	Health & safety
14.10.19	Commercial Services Trading	Inspections	Fairfield Rd Rec/The Greens - Budgets	£ 66.89	£ 13.38	£ 80.27	TC	SPAA	Minute Ref: 765/2018-19
14.10.19	Marshpat	PAT testing	Assembly Rooms/Town Hall - Budget	£ 134.00	£ -	£ 134.00	TC	SPAA	Minute Ref: 765/2018-19
14.10.19	Chubb Fire & Security Ltd	Alarm system maintenance/monitoring	Admin & Misc - Budget	£ 820.07	£ 164.01	£ 984.08	TC	SPAA	Minute Ref: 765/2018-19
14.10.19	KCC re: Kent Pension Fund	Pension contributions Month 6	Personnel (Payroll) - Budget	£ 1,641.88	£ -	£ 1,641.88	TC	SPAA	Minute Ref: 765/2018-19

28.10.19	British Telecommunication	Phone/internet	Admin & Misc - Budget	£	166.77	£	33.35	£	200.12	TC	SPAA	Minute Ref: 765/2018-19
30.10.19	B E Ames Ltd	Roof & r/water goods inspections	Town Hall/Town Hall Hs - Budget	£	118.00	£	23.60	£	141.60	TC	S/O 49	Health & safety
30.10.19	Freeflow Drains	Drain repair	Community Hall - Repairs & Maintenance	£	987.85	£	-	£	987.85	TC+C	S/O 49	Health & safety

<u>£ 13,998.32</u>	<u>£ 1,226.83</u>	<u>£ 15,225.15</u>
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Prepared By: Mrs C T Morris BSc (Hons) MAAT 31st October 2019