

Payments Approved Under Standing Order 49, SPAA and/or Delegated Authority - F&GP Meeting 19th January 2022

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
14.10.21	British Gas	Gas	Town Hall - Gas - Budget	£ 19.61	£ 0.98	£ 20.59	TC	SPAA	Minute Ref: 489/2020-21
20.10.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 489/2020-21
25.10.21	Waste Management System	Skip Hire	Allotment Gardens - Budget	£ 321.66	£ 64.34	£ 386.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.10.21	East Kent Piping Band	Speakers Day band	Confederation Reserve Fund	£ 250.00	£ -	£ 250.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.10.21	Chubb Fire & Security Ltd	Town Hall - Alarm system renewal	Admin & Misc - Budget	£ 879.13	£ 175.83	£ 1,054.96	TC	SPAA	Minute Ref: 489/2020-21
28.10.21	Marshpat	PAT testing	Departmental - Budgets	£ 168.00	£ -	£ 168.00	TC	SPAA	Minute Ref: 489/2020-21
28.10.21	MPR IT Solutions Ltd	Subscriptions/IT support	Admin & Misc - Budget	£ 161.51	£ 32.30	£ 193.81	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.10.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 489/2020-21
28.10.21	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 489/2020-21
28.10.21	Dhothar UK	Stationery	Printing & Stationery - Budget	£ 31.58	£ 6.32	£ 37.90	TC	SDA 1(vi) A+B)	Routine business/everyday running
12.10.21	Littlestone Golf Club	Speakers Day luncheon	Confederation - Reserve Fund	-£ 1,570.00	£ -	-£ 1,570.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
29.10.21	Littlestone Golf Club	Speakers Day luncheon	Confederation - Reserve Fund	£ 1,570.00	£ -	£ 1,570.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
28.10.21	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 489/2020-21
2.11.21	OT Group Ltd	Stationery	Printing & Stationery - Budget	£ 15.00	£ 3.00	£ 18.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
4.11.21	Wrap It Ltd	Stationery	Printing & Stationery - Budget	£ 56.20	£ 11.30	£ 67.50	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.11.21	Maidstone Borough Council	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
8.11.21	MPR IT Solutions Ltd	Subscriptions/IT support	Admin & Misc - Budget	£ 399.51	£ 79.90	£ 479.41	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.11.21	The Great Outdoor Gym Co	Paint	The Greens- Maintenance - Budget	£ 110.00	£ 22.00	£ 132.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.11.21	Halo Training	First aid training	Recruitment & Training - Reserve Fund	£ 50.00	£ -	£ 50.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
8.11.21	BILT Builders Merchants	Maintenance mats	The Greens- Maintenance - Budget	£ 8.50	£ 1.70	£ 10.20	TC	S/O 47	Health & Safety
8.11.21	M Coleman Arboricultural	Grounds maint/waste removal	Grounds Maintenance - Budgets	£ 525.00	£ 105.00	£ 630.00	TC	SPAA	Minute Ref: 489/2020-21
8.11.21	Mayor of Deal's Civic Charity	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
8.11.21	Rolfes DIY LLP	Maint mats/small tooling/PPE	Departmental Budgets	£ 64.93	£ 12.99	£ 77.92	TC	SPAA	Minute Ref: 489/2020-21
8.11.21	B E Ames Ltd	Memorative bench installation	Contra	£ 468.00	£ 93.60	£ 561.60	TC	SDA 1(vi) A+B)	Routine business/everyday running
9.11.21	Business Stream	Drainage	Town Hall - Budget	£ 25.61	£ -	£ 25.61	TC	SPAA	Minute Ref: 489/2020-21
10.11.21	Amazon	Charging cables	Printing & Stationery - Budget	£ 6.40	£ 1.28	£ 7.68	TC	SDA 1(vi) A+B)	Routine business/everyday running
15.11.21	Church Warden	Civic/charity event transportation	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
15.11.21	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,298.49	£ -	£ 1,298.49	TC	SPAA	Minute Ref: 489/2020-21
15.11.21	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 2,352.35	£ -	£ 2,352.35	TC	SPAA	Minute Ref: 489/2020-21
15.11.21	HCI Data Ltd	Domain name renewal	Admin & Misc - Budget	£ 85.00	£ 7.00	£ 92.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
15.11.21	KALC	Councillor training	Councillor Training - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
15.11.21	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 489/2020-21
15.11.21	GB Sport & Leisure	Paint	FF Rd Rec/The Greens- Maint- Budgets	£ 35.28	£ 7.05	£ 42.33	TC	SDA 1(vi) A+B)	Routine business/everyday running
15.11.21	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
15.11.21	Ashford Borough Council	Civic/charity event	Mayor's Allowance	£ 40.00	£ -	£ 40.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
15.11.21	MPR IT Solutions Ltd	Councillor laptop maintenance	Admin & Misc - Budget	£ 600.00	£ 120.00	£ 720.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
17.11.21	GeoXphere Ltd	Parish portal subscription	Admin & Misc - Budget	£ 120.00	£ 24.00	£ 144.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
17.11.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 489/2020-21
17.11.21	Millennium Quest Ltd	Festive lighting ins/switch on/off	Festive Lighting - Reserve Fund	£ 874.00	£ 174.80	£ 1,048.80	TC+C	SPAA	Minute Ref: 489/2020-21
18.11.21	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1(vi) A+B)	Routine business/everyday running
18.11.21	Tunbridge Wells Mayor	Civic/charity event	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
18.11.21	Swanley Town Council	Civic/charity event	Mayor's Allowance	£ 72.00	£ -	£ 72.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance
22.11.21	Branch Fire & Security Ltd	Fire safety equipment ins/svc	Departmental - Budgets	£ 213.30	£ 42.66	£ 255.96	TC	SPAA	Minute Ref: 489/2020-21
22.11.21	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 489/2020-21
23.11.21	Marquee Media Ltd	Flipchart easel	Office Equipment - Budget	£ 37.92	£ 7.59	£ 45.51	TC	SDA 1(vi) A+B)	Routine business/everyday running
24.11.21	Nyalkaran Ltd	Flipchart	Printing & Stationery - Budget	£ 6.66	£ 1.33	£ 7.99	TC	SDA 1(vi) A+B)	Routine business/everyday running
24.11.21	Waste Management System	Skip Hire	Allotment Gardens - Budget	£ 228.33	£ 45.67	£ 274.00	TC	SDA 1(vi) A+B)	Routine business/everyday running

24.11.21	Office Specialties Ltd	Flipchart markers	Printing & Stationery - Budget	£ 2.29	£ 0.46	£ 2.75	TC	SDA 1)(vi) A+B)	Routine business/everyday running
25.11.21	Business Stream	Drainage	Assembly Rooms - Budget	£ 37.41	£ -	£ 37.41	TC	SPAA	Minute Ref: 489/2020-21
29.11.21	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 489/2020-21
2.12.21	British Gas	Gas	Town Hall - Gas - Budget	£ 100.14	£ 5.00	£ 105.14	TC	SPAA	Minute Ref: 489/2020-21
2.12.21	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 1.74	£ 0.09	£ 1.83	TC	SPAA	Minute Ref: 489/2020-21
3.12.21	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 56.71	£ 2.84	£ 59.55	TC	SPAA	Minute Ref: 489/2020-21
3.12.21	EDF	Electricity	The Greens - Electricity - Budget	£ 7.82	£ 0.39	£ 8.21	TC	SPAA	Minute Ref: 489/2020-21
8.12.21	Mayor of Faversham Charity	Civic/charity event	Mayor's Allowance	£ 75.00	£ -	£ 75.00	TC	SDA 1)(vi) A+B)	Payable from Mayor's Allowance
8.12.21	Lydd Town Mayor	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1)(vi) A+B)	Payable from Mayor's Allowance
8.12.21	M Coleman Arboricultural	Grounds maint/waste removal	Grounds Maint/Departmental - Budgets	£ 955.00	£ 191.00	£ 1,146.00	TC	SPAA	Minute Ref: 489/2020-21
8.12.21	Kent County Council	Shredder	Office Equipment - Budget	£ 358.00	£ 71.60	£ 429.60	TC	SDA 1)(vi) A+B)	Routine business/everyday running
8.12.21	Rolfes DIY LLP	Maint mats/small tooling/PPE	Departmental Budgets	£ 156.86	£ 31.36	£ 188.22	TC	SPAA	Minute Ref: 489/2020-21
8.12.21	Royal Mail Group Ltd	Response paid	Admin & Misc - Budget	£ 1.24	£ 0.25	£ 1.49	TC	SDA 1)(vi) A+B)	Routine business/everyday running
8.12.21	Information Commissioner	Subscriptions	Admin & Misc - Budget	£ 40.00	£ -	£ 40.00	TC	SPAA	Minute Ref: 489/2020-21
8.12.21	Bakery 64	Working lunches x 3 days	Planning - Budget/CHSPP- Reserve Fund	£ 170.00	£ -	£ 170.00	TC	SDA 1)(vi) A+B)	Routine business/everyday running
8.12.21	FH&DC	By-election costs 1 x Ward	Town Council Elections - Reserve Fund	£ 6,622.37	£ -	£ 6,622.37	TC	SDA 1)(vi) A+B)	Routine business/everyday running
8.12.21	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)(vi) A+B)	Routine business/everyday running
15.12.21	Kent County Council	Photocopiers	Office Equipment - Budget	£ 344.57	£ 68.91	£ 413.48	TC	SPAA	Minute Ref: 489/2020-21
17.12.21	New Romney Town Council	Fund transfer	Contra	-£ 50,000.00	£ -	-£ 50,000.00		SDA 1)(vi) A+B)	Routine business/everyday running
17.12.21	New Romney Town Council	Fund transfer	Contra	£ 50,000.00	£ -	£ 50,000.00		SDA 1)(vi) A+B)	Routine business/everyday running
17.12.21	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,216.57	£ -	£ 1,216.57	TC	SPAA	Minute Ref: 489/2020-21
17.12.21	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 2,436.43	£ -	£ 2,436.43	TC	SPAA	Minute Ref: 489/2020-21
22.12.21	EcoHeat PH Ltd	Boiler inspection	Community Hall - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SPAA	Minute Ref: 489/2020-21
15.12.21	MPR IT Solutions Ltd	Subscriptions/IT support	Admin & Misc - Budget	£ 241.59	£ 48.32	£ 289.91	TC	SDA 1)(vi) A+B)	Routine business/everyday running
15.12.21	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 489/2020-21
15.12.21	Castle Water	Water supply	Town Hall - Budget	£ 71.27	£ -	£ 71.27	TC	SPAA	Minute Ref: 489/2020-21
15.12.21	Castle Water	Water supply	Assembly Rooms - Budget	£ 151.58	£ -	£ 151.58	TC	SPAA	Minute Ref: 489/2020-21
15.12.21	British Gas	Gas	Assembly Rooms - Budget	£ 19.70	£ 0.98	£ 20.68	TC	SPAA	Minute Ref: 489/2020-21
15.12.21	British Gas	Gas	Town Hall - Budget	£ 68.87	£ 3.44	£ 72.31	TC	SPAA	Minute Ref: 489/2020-21
22.12.21	PKF Littlejohn LLP	External audit	Admin & Misc - Budget	£ 1,000.00	£ 200.00	£ 1,200.00	TC	SPAA	Minute Ref: 489/2020-21
22.12.21	MPR IT Solutions Ltd	Subscriptions/IT support	Admin & Misc - Budget	£ 159.10	£ 31.82	£ 190.92	TC	SDA 1)(vi) A+B)	Routine business/everyday running
22.12.21	Broxap Ltd	Commemorative bench supply	Contra	£ 1,769.00	£ 353.80	£ 2,122.80	TC	SDA 1)(vi) A+B)	Routine business/everyday running
22.12.21	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 489/2020-21
				<u>£ 27,655.19</u>	<u>£ 2,280.49</u>	<u>£ 29,935.68</u>			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 12th January 2022