

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 18th May 2022

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
1.2.22	British Gas	Gas	Town Hall - Gas - Budget	£ 152.76	£ 7.63	£ 160.39	TC	SPAA	Minute Ref: 489/2020-21	
2.2.22	EDF	Electricity	The Greens - Electricity - Budget	£ 6.67	£ 0.33	£ 7.00	TC	SPAA	Minute Ref: 489/2020-21	
2.2.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 35.24	£ 1.76	£ 37.00	TC	SPAA	Minute Ref: 489/2020-21	
4.2.22	Maidstone Borough Council	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
4.2.22	MPR IT Solutions Ltd	Subscriptions/IT support	Admin & Misc - Budget	£ 241.00	£ 48.20	£ 289.20	TC	SDA 1)vi) A+B)	Routine business/everyday running	
4.2.22	Rolfes DIY LLP	Maint/cleaning mats & workwear	Departmental - Budgets	£ 278.89	£ 47.76	£ 326.65	TC	SPAA	Minute Ref: 489/2020-21	
14.2.22	New Romney Town Council	Fund transfer - Nat West to Lloyds	Contra	£50,000.00		£50,000.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
14.2.22	New Romney Town Council	Fund transfer - Nat West to Lloyds	Contra	-£50,000.00		-£50,000.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
11.2.22	Business Stream	Drainage	Town Hall - Water - Budget	£ 32.18		£ 32.18	TC	SPAA	Routine business/everyday running	
15.2.22	British Gas	Gas	Town Hall - Gas - Budget	£ 170.97	£ 8.54	£ 179.51	TC	SPAA	Minute Ref: 489/2020-21	
15.2.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 349.12	£ 69.82	£ 418.94	TC	SPAA	Minute Ref: 489/2020-21	
14.2.22	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 489/2020-21	
14.2.22	Kent County Council	Shredder	Office Equipment - Budget	£ 401.69	£ 80.34	£ 482.03	TC	SDA 1)vi) A+B)	Routine business/everyday running	
14.2.22	MPR IT Solutions Ltd	IT annual licences	Admin & Misc - Budget	£ 1,813.74	£ 362.75	£ 2,176.49	TC+C	SDA 1)vi) A+B)	Routine business/everyday running	
14.2.22	Mayor of Dartford's Charity	Civic/charity event	Mayor's Allowance	£ 10.00	£ -	£ 10.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
14.2.22	Salaries M11	Admin/caretaking sals & bus mil	Personnel/A&M - Budgets	£ 6,771.37	£ -	£ 6,771.37	TC+C	SDA 1)vi) A+B)	Routine business/everyday running	
16.2.22	Tonbridge & Malling	Civic/charity event	Mayor's Allowance	£ 44.00	£ -	£ 44.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
16.2.22	Packitsafe Ltd	Stationery	Printing & Stationery - Budget	£ 25.51	£ 5.10	£ 30.61	TC	SDA 1)vi) A+B)	Routine business/everyday running	
17.2.22	Amazon	Stationery	Printing & Stationery - Budget	£ 28.95	£ 5.79	£ 34.74	TC	SDA 1)vi) A+B)	Routine business/everyday running	
16.2.22	Invicta Arboriculture	Tree inspections	Departmental - Budgets	£ 525.00	£ -	£ 525.00	TC	S/O 47	Health & Safety	
18.2.22	Action with Comm's in RK	Subscriptions	Admin & Misc - Budget	£ 115.00	£ -	£ 115.00	TC	SPAA	Minute Ref: 489/2020-21	
18.2.22	Amazon	Small tooling	Admin & Misc - Budget	£ 20.82	£ 4.17	£ 24.99	TC	SDA 1)vi) A+B)	Routine business/everyday running	
21.2.22	Business Stream	Drainage	Assembly Rooms - Water - Budget	£ 158.31	£ -	£ 158.31	TC	SPAA	Minute Ref: 489/2020-21	
22.2.22	JMS Enterprises Ltd	Stationery	Printing & Stationery - Budget	£ 12.49	£ 2.50	£ 14.99	TC	SDA 1)vi) A+B)	Routine business/everyday running	
23.2.22	Waste Management Ltd	Skip hire	The Greens - R&M - Budget	£ 321.66	£ 64.34	£ 386.00	TC	S/O 47	Health & Safety	
23.2.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 51.69	£ 2.58	£ 54.27	TC	SPAA	Minute Ref: 489/2020-21	
23.2.22	EDF	Electricity	Town Hall - Electricity - Budget	£ 19.61	£ -	£ 19.61	TC	SPAA	Minute Ref: 489/2020-21	
24.2.22	MPR IT Solutions Ltd	IT support/licences	Admin & Misc - Budget	£ 234.09	£ 46.82	£ 280.91	TC	SPAA	Minute Ref: 489/2020-21	
24.2.22	Commercial Services Trading	Play/exercise equip rep & maint	Fairfield Rd Rec - Budget	£ 612.18	£ 122.44	£ 734.62	TC	S/O 47	Health & Safety	
24.2.22	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 187.66	£ 37.53	£ 225.19	TC	SPAA	Minute Ref: 489/2020-21	
25.2.22	Online Playgrounds	Hinges	The Greens - R&M - Budget	£ 39.17	£ 7.83	£ 47.00	TC	S/O 47	Health & Safety	
28.2.22	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 489/2020-21	
28.2.22	Veolia	Waste	Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 489/2020-21	
28.2.22	Eurotrade Ltd	Small tooling	Admin & Misc - Budget	£ 13.30	£ 2.66	£ 15.96	TC	SDA 1)vi) A+B)	Routine business/everyday running	

3.3.22	EDF		Electricity		The Greens - Electricity - Budget	£ 6.67	£ 0.33	£ 7.00	TC	SPAA	Minute Ref: 489/2020-21	
8.3.22	Amazon		Cleaning materials		A Rooms/T Hall - Budgets	£ 12.50	£ 2.50	£ 15.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
9.3.22	M Coleman Arboricultural		Grounds maintenance		Departmental - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 489/2020-21	
9.3.22	BILT Builders Merchants		Maintenance materials		The Greens - R&M - Budget	£ 47.96	£ 9.59	£ 57.55	TC	S/O 47	Health & Safety	
9.3.22	Online Playgrounds		Hinges		The Greens - R&M - Budget	£ 10.00	£ 2.00	£ 12.00	TC	S/O 47	Health & Safety	
9.3.22	Mayor of NR Charity A/C		IWD Mayor's guests		Mayor's Allowance	£ 213.00	£ -	£ 213.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
9.3.22	Tonbridge & Malling		Civic/charity event		Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
9.3.22	MPR IT Solutions Ltd		IT support/licences		Admin & Misc - Budget	£ 241.00	£ 48.20	£ 289.20	TC	SDA 1)vi) A+B)	Routine business/everyday running	
9.3.22	3J Trading LLC		Cllr laptop battery		Admin & Misc - Budget	£ 19.80	£ 3.96	£ 23.76	TC	SDA 1)vi) A+B)	Routine business/everyday running	
9.3.22	Amazon		Cllr laptop battery		Admin & Misc - Budget	£ 19.95	£ 3.99	£ 23.94	TC	SDA 1)vi) A+B)	Routine business/everyday running	
10.3.22	Amazon		Staff/Cllr laptop cases		Admin & Misc/Off equip - Budget	£ 55.44	£ 11.12	£ 66.56	TC	SDA 1)vi) A+B)	Routine business/everyday running	
15.2.22	British Gas		Gas		Town Hall - Gas - Budget	£ 108.29	£ 5.41	£ 113.70	TC	SPAA	Minute Ref: 489/2020-21	
15.2.22	British Gas		Gas		Assembly Rooms - Gas - Budget	£ 256.43	£ 51.28	£ 307.71	TC	SPAA	Minute Ref: 489/2020-21	
11.3.22	HM Revenue & Customs		Payroll deductions/contributions		Personnel - Budgets	£ 1,114.15	£ -	£ 1,114.15	TC	SPAA	Minute Ref: 489/2020-21	
11.3.22	KCC/KPF		Pension deductions/contributions		Personnel - Budgets	£ 2,225.69	£ -	£ 2,225.69	TC	SPAA	Minute Ref: 489/2020-21	
14.3.22	Salaries M12		Admin/caretaking sals & bus mil		Personnel/A&M - Budgets	£ 8,018.86	£ -	£ 8,018.86	TC+C	SDA 1)vi) A+B)	Routine business/everyday running	
16.3.22	Ashford BC		Civic/charity event		Mayor's Allowance	£ 40.00		£ 40.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
16.3.22	EcoHeat PH Ltd		Landlords gas safety inspection		Maude Pavilion - R&M - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SPAA	Minute Ref: 489/2020-21	
16.3.22	Commercial Services Trading		Inspections		F F Rd Rec/ The Greens - Budgets	£ 69.53	£ 13.91	£ 83.44	TC	SPAA	Minute Ref: 489/2020-21	
16.3.22	Romney Marsh Morris		Refund of hire fees		Assembly Rooms - Budget	£ 47.60	£ -	£ 47.60	TC	SDA 1)vi) A+B)	Routine business/everyday running	
16.3.22	Mayor of NR Charity A/C		Tfr of IWD receipts		Contra	£ 130.00	£ -	£ 130.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
16.3.22	Rolfes DIY LLP		Maint mats/small tooling		Departmental - Budgets	£ 34.89	£ 6.98	£ 41.87	TC	SDA 1)vi) A+B)	Routine business/everyday running	
16.3.22	Tonbridge & Malling		Civic/charity event		Mayor's Allowance	£ 40.00	£ -	£ 40.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
16.3.22	Dover Town Council		Civic/charity event		Mayor's Allowance	£ 60.00	£ -	£ 60.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
16.3.22	Canterbury City Council		Civic/charity event		Mayor's Allowance	£ 140.00	£ -	£ 140.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
16.3.22	New Romney Town Council		Fund transfer - Nat West to Lloyds		Contra	£25,000.00		£25,000.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
16.3.22	New Romney Town Council		Fund transfer - Nat West to Lloyds		Contra	-£25,000.00		-£25,000.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
22.3.22	Dhothar UK		Stationery		Printing & Stationery - Budget	£ 24.99	£ 5.00	£ 29.99	TC	SDA 1)vi) A+B)	Routine business/everyday running	
23.3.22	HM Revenue & Customs		Payroll deductions/contributions		Personnel - Budgets	£ 1,845.36	£ -	£ 1,845.36	TC	SPAA	Minute Ref: 489/2020-21	
23.3.22	KCC/KPF		Pension deductions/contributions		Personnel - Budgets	£ 2,764.61	£ -	£ 2,764.61	TC	SPAA	Minute Ref: 489/2020-21	
23.3.22	Cash		Petty cash & postage		Petty Cash/Postage Budget	£ 300.00	£ -	£ 300.00	TC	SDA 1)vi) A+B)	Routine business/everyday running	
23.3.22	K&S Catering		Commonwealth Day reception		Festivities Reserve Fund	£ 281.25	£ -	£ 281.25	TC	SDA 1)vi) A+B)	Routine business/everyday running	
23.3.22	British Telecommunications		Phone/internet		Admin & Misc - Budget	£ 188.32	£ 37.66	£ 225.98	TC	SPAA	Minute Ref: 489/2020-21	
23.3.22	Echo Engineering Ltd		Beacon inspection		The Greens - R&M - Budget	£ 60.00	£ 12.00	£ 72.00	TC	S/O 47	Health & Safety	
23.3.22	Barrett Corp Harrington Ltd		Insurance reinstatement survey		Admin & Misc - Budget	£ 2,160.00	£ 432.00	£ 2,592.00	TC+C	SDA 1)vi) A+B)	Routine business/everyday running	
23.3.22	Tonbridge & Malling		Civic/charity event		Mayor's Allowance	£ 84.00	£ -	£ 84.00	TC	SDA 1)vi) A+B)	Payable from Mayor's Allowance	
23.3.22	Amazon		Hygiene materials		A Rooms/T Hall - Budgets	£ 10.00	£ 2.00	£ 12.00	TC	S/O 47	Health & Safety	

24.3.22	Konnect Ltd		Cleaning materials		A Rooms/T Hall - Budgets	£ 9.44	£ 1.89	£ 11.33	TC	SDA 1(vi) A+B)	Routine business/everyday running		
24.3.22	General Lamps Ltd		Lamps		Assembly Rooms - R&M - Budget	£ 10.22	£ 2.05	£ 12.27	TC	SDA 1(vi) A+B)	Routine business/everyday running		
24.3.22	Amazon		Screen cleaner kits		Admin & Misc - Budget	£ 24.13	£ 4.84	£ 28.97	TC	SDA 1(vi) A+B)	Routine business/everyday running		
28.3.22	London & General		Extended warranty		Admin & Misc - Budget	£ 15.64	£ 3.14	£ 18.78	TC	SDA 1(vi) A+B)	Routine business/everyday running		
28.3.22	Atlatis Retail Ltd		Drawing pins		Printing & Stationery - Budget	£ 2.99	£ -	£ 2.99	TC	SDA 1(vi) A+B)	Routine business/everyday running		
28.3.22	EDF		Electricity		Town Hall - Electricity - Budget	£ 100.19	£ 5.01	£ 105.20	TC	SDA 1(vi) A+B)	Routine business/everyday running		
29.3.22	EcoHeat PH Ltd		Landlords gas safety inspection		Town Hall House - R&M - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SPAA	Minute Ref: 489/2020-21		
29.3.22	Kent County Council		Phocopyers/scanners/printers		Office Equipment - Budget	£ 214.84	£ 42.97	£ 257.81	TC	SPAA	Minute Ref: 489/2020-21		
30.3.22	MPR IT Solutions Ltd		IT licences/support		Admin & Misc - Budget	£ 42.23	£ 8.45	£ 50.68	TC	SDA 1(vi) A+B)	Routine business/everyday running		
30.3.22	Electrical Matters		Electrical works		Assembly Rooms - R&M - Budget	£ 219.00	£ -	£ 219.00	TC	S/O 47	Health & Safety		
30.3.22	Hythe Town Concert Band		Band fees		Festivities Reserve Fund	£ 60.00	£ -	£ 60.00	TC	SDA 1(vi) A+B)	Routine business/everyday running		
30.3.22	Zurich Town & Parish		Insurance premium		Admin & Misc - Budget	£ 5,656.98	£ 50.00	£ 5,706.98	TC	SPAA	Minute Ref: 489/2020-21		
30.3.22	FabFinds Ltd		Cleaning materials		A Rooms/T Hall - Budgets	£ 18.32	£ 3.67	£ 21.99	TC	SDA 1(vi) A+B)	Routine business/everyday running		
30.3.22	Trooli		Phone/internet		Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 489/2020-21		
28.3.22	Veolia		Waste		Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 489/2020-21		
1.4.22	FH&DC		Non domestic rates		Town Hall - Budget	£ 499.00	£ -	£ 499.00	TC	SPAA	Minute Ref: 489/2020-21		
1.4.22	FH&DC		Non domestic rates		Assembly Rooms - Budget	£ 191.10	£ -	£ 191.10	TC	SPAA	Minute Ref: 489/2020-21		
8.4.22	EDF		Electricity		Assembly Rooms - Electricity - Budget	£ 69.64	£ 3.48	£ 73.12	TC	SPAA	Minute Ref: 489/2020-21		
8.4.22	EDF		Electricity		The Greens - Electricity - Budget	£ 19.25	£ 0.96	£ 20.21	TC	SPAA	Minute Ref: 489/2020-21		
13.4.22	Salaries M1		Admin/caretaking sals & bus mil		Personnel/A&M - Budgets	£ 7,204.02	£ -	£ 7,204.02	TC+C	SDA 1(vi) A+B)	Routine business/everyday running		
13.4.22	British Gas		Gas		Assembly Rooms - Gas - Budget	£ 314.77	£ 15.73	£ 330.50	TC	SPAA	Minute Ref: 489/2020-21		
13.4.22	British Gas		Gas		Town Hall - Gas - Budget	£ 135.40	£ 6.77	£ 142.17	TC	SPAA	Minute Ref: 489/2020-21		
14.4.22	KALC		Subscription		Admin & Misc - Budget	£ 1,655.00	£ 331.00	£ 1,986.00	TC	SPAA	Minute Ref: 575/2021-22		
14.4.22	M Coleman Arboricultural		Grounds maintenance		Departmental - Budgets	£ 885.00	£ 177.00	£ 1,062.00	TC	SPAA	Minute Ref: 575/2021-22		
14.4.22	Mayor of Folkestone's CF		Civic/charity event		Mayor's Allowance	£ 35.00	£ -	£ 35.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance		
14.4.22	Mayor of Medway's Charity		Civic/charity event		Mayor's Allowance	£ 60.00		£ 60.00	TC	SDA 1(vi) A+B)	Payable from Mayor's Allowance		
14.4.22	FH&DC		Toilet management		General Reserve Fund	£ 6,450.00	£1,290.00	£ 7,740.00	TC	FRE 3(E)	Health & Safety		
14.4.22	The Looker Newspaper Ltd		Advertising		Recruitment & Training Reserve Fund	£ 240.00	£ 48.00	£ 288.00	TC	SDA FR 3A	Payable from R & T Reserve Fund		
14.4.22	Rolfes DIY LLP		Maint/cleaning mats & s tooling		Departmental - Budgets	£ 113.60	£ 22.69	£ 136.29	TC	SPAA	Minute Ref: 575/2021-22		
14.4.22	MPR IT Solutions Ltd		IT licences/support		Admin & Misc - Budget	£ 241.00	£ 48.20	£ 289.20	TC	SPAA	Minute Ref: 575/2021-22		
14.4.22	T Bourne & Son		Furniture removal/storage		Admin & Misc - Budget	£ 677.95	£ 120.00	£ 797.95	TC+C	SDA FR 3A	Routine business/everyday running		
14.4.22	Allotment Gardens Tenant		Deposit refund		Allotment Gardens Deposits Reserve	£ 110.00	£ -	£ 110.00	TC	SDA FR 3A	Routine business/everyday running		
14.4.22	B E Ames Ltd		Insurance restoration works		Contra	£ 6,250.00	£1,250.00	£ 7,500.00	TC	FRE 3(E)	Risk to fabric of buildings		
14.4.22	Allotment Gardens Tenant		Deposit refund		Allotment Gardens Deposits Reserve	£ 110.00	£ -	£ 110.00	TC	SDA FR 3A	Routine business/everyday running		
19.4.22	British Telecommunications		Phone/internet		Admin & Misc - Budget	£ 204.81	£ 40.96	£ 245.77	TC	SPAA	Minute Ref: 575/2021-22		
19.4.22	S H Bureau Ltd		Payroll outsourcing		Admin & Misc - Budget	£ 122.85	£ 24.57	£ 147.42	TC	SPAA	Minute Ref: 575/2021-22		
20.4.22	Romney Marsh Morris		Jubilee celebrations		Festivities Reserve Fund	£ 250.00	£ -	£ 250.00	TC	SDA FR 3A	Routine business/everyday running		
20.4.22	Commercial Services Trading		Inspections		F F Rd Rec/ The Greens - Budgets	£ 18.08	£ 3.62	£ 21.70	TC	SPAA	Minute Ref: 575/2021-22		
20.4.22	RM Area Internal Drainage		Drainage		Allotment Gardens - Water - Budget	£ 33.02	£ -	£ 33.02	TC	SPAA	Minute Ref: 575/2021-22		
20.4.22	Mayor of Deal's Charity		Civic/charity event		Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA FR 3A	Payable from Mayor's Allowance		
20.4.22	Kent County Council		Civic/charity event		Mayor's Allowance	£ 110.00	£ -	£ 110.00	TC	SDA FR 3A	Payable from Mayor's Allowance		
20.4.22	KM Media Group Ltd		Advertising		Recruitment & Training Reserve Fund	£ 345.00	£ 69.00	£ 414.00	TC	SDA FR 3A	Payable from R & T Reserve Fund		
28.4.22	Veolia		Waste		Town Hall - Budget	£ 52.36	£ 10.47	£ 62.83	TC	SPAA	Minute Ref: 575/2021-22		
						£67,146.78	£5,345.80	£72,492.58					

Prepared By: Mrs C T Morris BSc (Hons) MAAT 9th May 2022