

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 18th January 2023

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
3.10.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A		Routine business/everyday running
3.10.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A		Routine business/everyday running
3.10.22	MPR	IT supportvoip phones	IT Support/Phone - Budgets	£ 382.50	£ 76.50	£ 459.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
8.10.22	Amazon	Stationery	Printing & Stationery - Budget	£ 39.00	£ 7.81	£ 46.81	TC	SDA FR 3A		Routine business/everyday running
10.10.22	Amazon	Stationery	Printing & Stationery - Budget	-£ 18.19	-£ 3.64	-£ 21.83	TC	SDA FR 3A		Routine business/everyday running
10.10.22	Amazon	Stationery	Printing & Stationery - Budget	£ 19.86	£ 3.97	£ 23.83	TC	SDA FR 3A		Routine business/everyday running
10.10.22	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 555.00	£ 111.00	£ 666.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
10.10.22	AAP Wholesale Ltd	Safety boots	Admin & Misc - Budget	£ 57.90	£ -	£ 57.90	TC	SDA FR 3A		Routine business/everyday running
15.10.22	Aspli Safety	Workwear	Admin & Misc - Budget	£ 386.85	£ 77.37	£ 464.22	TC	SDA FR 3A		Routine business/everyday running
18.10.22	Qualitex	VAX belts	Small Tooling/Consumables - Budget	£ 7.34	£ 1.47	£ 8.81	TC	SDA FR 3A		Routine business/everyday running
19.10.22	Wolfix Ltd	Key fobs	Printing & Stationery - Budget	£ 4.99	£ 1.00	£ 5.99	TC	SDA FR 3A		Routine business/everyday running
19.10.22	Plastoreg	Suspension folders	Printing & Stationery - Budget	£ 14.99	£ 3.00	£ 17.99	TC	SDA FR 3A		Routine business/everyday running
20.10.22	Plastoreg	Suspension folders	Printing & Stationery - Budget	-£ 14.99	-£ 3.00	-£ 17.99	TC	SDA FR 3A		Routine business/everyday running
21.10.22	The Shopfitting Shop	Safety matting	The Greens - Play Area R&M - Budget	£ 124.60	£ 24.90	£ 149.50	TC	SDA FR		Health & Safety
23.10.22	MS Computers	Parcel tape	Printing & Stationery - Budget	£ 6.66	£ 1.33	£ 7.99	TC	SDA FR 3A		Routine business/everyday running
26.10.22	JLB Solutions	Play equip spares	FF Rd Rec - Play Equip R&M - Budget	£ 2.16	£ 0.43	£ 2.59	TC	SDA FR 3A		Routine business/everyday running
21.10.22	Rarewaves.com.ltd	Shredder oil sheets	Printing & Stationery - Budget	£ 35.63	£ 7.12	£ 42.75	TC	SDA FR 3A		Routine business/everyday running
21.10.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 137.15	£ 20.96	£ 158.11	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
25.10.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 298.77	£ 14.93	£ 313.70	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
26.10.22	EDF	Electricity	Town Hall - Electricity Budget	£ 194.87	£ 9.74	£ 204.61	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
28.10.22	EDF	Electricity	The Greens - Eletricity - Budget	£ 10.00	£ -	£ 10.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
28.10.22	Veolia	Waste	Town Hall - Waste - Budget	£ 52.94	£ 10.59	£ 63.53	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
31.10.22	Trooli	Internet	Phone/Internet -Budget	£ 49.50	£ 9.90	£ 59.40	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
31.10.22	Branch Fire & Safety	Fire safety equip insp/service	Departmental Budgets	£ 329.90	£ 65.98	£ 395.88	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
31.10.22	Chubb Fire & Security	Alarm system insp/service	Admin & Misc - Budget	£ 952.54	£ 190.51	£ 1,143.05	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
31.10.22	B E Ames Ltd	Removal of metal/concrete	The Greens - R&M - Budget	£ 270.00	£ 54.00	£ 324.00	TC	SDA FR		Health & Safety
10.8.22	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance - Budget	-£ 60.00	£ -	-£ 60.00	TC	SDA FR 3A		Routine business/everyday running
2.8.22	Mayor's Charity Appeal	Civic/charity event	Mayor's Allowance - Budget	-£ 150.00	£ -	-£ 150.00	TC	SDA FR 3A		Routine business/everyday running
1.11.22	British Gas	Gas	Town Hall - Gas - Budget	£ 6.29	£ 0.30	£ 6.59	TC	SDA FR 3A		Routine business/everyday running
1.11.22	FH&DC	Non-domestic rates	Town Hall - Rates - Budget	£ 499.00	£ -	£ 499.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
1.11.22	FH&DC	Non-domestic rates	Assembly Rooms - Rates - Budget	£ 195.00	£ -	£ 195.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
2.11.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A		Routine business/everyday running
8.11.22	Business Stream	Drainage	Town Hall - Waste - Budget	£ 26.77	£ -	£ 26.77	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
9.11.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 50.42	£ 2.52	£ 52.94	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
11.11.22	British Gas	Gas	Town Hall - Gas - Budget	£ 17.38	£ 0.87	£ 18.25	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
2.11.22	BILT	Maintenance materials	Allotments/FF Rd - R&M - Budget	£ 9.76	£ 1.95	£ 11.71	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
2.11.22	Marshpat	PAT Testing	Departmental Budgets	£ 158.00	£ -	£ 158.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
2.11.22	MPR	IT supportvoip phones	IT Support/Phone - Budgets	£ 388.50	£ 77.70	£ 466.20	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
2.11.22	Mayor of Faversham Charity	Civic/charity event	Mayor's Allowance - Budget	£ 55.00	£ -	£ 55.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	Margate Charter Trustees	Civic/charity event	Mayor's Allowance - Budget	£ 40.00	£ -	£ 40.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance - Budget	£ 50.00	£ -	£ 50.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	Margate Charter Trustees	Civic/charity event	Mayor's Allowance - Budget	£ 76.00	£ -	£ 76.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	Box Clever Canvas	Signage	FF Rd Rec - R&M - Budget	£ 39.00	£ -	£ 39.00	TC	SDA FR 3A		Routine business/everyday running
2.11.22	RBLDover Poppy Appeal	Wreath	Mayor's Allowance - Budget	£ 24.99	£ -	£ 24.99	TC	SDA FR 3A		Routine business/everyday running
2.11.22	KCC	Festive lighting permit	Festive Lighting Reserve Fund	£ 112.00	£ -	£ 112.00	TC	SDA FR 3A		Routine business/everyday running
9.11.22	Lexis Nexis	Publications	Admin & Misc - Budget	£ 171.99	£ -	£ 171.99	TC	SDA FR 3A		Routine business/everyday running
9.11.22	Rolfes DIY LLP	Maintenance materials	Departmental Budgets	£ 216.85	£ 40.51	£ 257.36	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
9.11.22	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 375.00	£ 75.00	£ 450.00	TC	SPAA		Minute Ref: 575/2021-22 (iii) (a)
9.11.22	Moores Turf & Topsoil	Topsoil	Departmental Budgets	£ 90.00	£ 18.00	£ 108.00	TC	SDA FR 3A		Routine business/everyday running
9.11.22	H&W Tenant	Deposit refund	H&W Site Deposits Reserve Fund	£ 250.00	£ -	£ 250.00	TC	SDA FR 3A		Routine business/everyday running
21.11.22	Re-imbusement	Xmas tree decs & reception wine	Departmental Budgets	£ 252.44	£ -	£ 252.44	TC	SDA FR 3A		Routine business/everyday running

21.11.22	B E Ames Ltd	Plinth & bollard installation	Departmental Budgets	£ 1,960.00	£ 392.00	£ 2,352.00	TC	SDA FR	Routine business/protection of lands
21.11.22	KALC	Staff training	Recruitment & Training Reserve Fund	£ 35.00	£ 7.00	£ 42.00	TC	SDA FR	Routine business/protection of lands
21.11.22	KCC	Photocopiers	Office Equipment - Budget	£ 70.93	£ 14.19	£ 85.12	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
28.11.22	Atex UK	Commemorative bench	Contra	£ 737.46	£ 147.49	£ 884.95	TC	SDA FR	Routine business/protection of lands
28.11.22	Mayoress of Folk Charity	Civic/charity event	Mayor's Allowance - Budget	£ 56.00	£ -	£ 56.00	TC	SDA FR 3A	Routine business/everyday running
28.11.22	Millennium Quest	Commando sockets	Admin & Misc - Budget	£ 912.00	£ 182.40	£ 1,094.40	TC	SDA FR	Protection of Town Council services
29.11.22	Mayor of Faversham Charity	Civic/charity event	Mayor's Allowance - Budget	£ 75.00	£ -	£ 75.00	TC	SDA FR 3A	Routine business/everyday running
24.11.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 78.58	£ 3.93	£ 82.51	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
24.11.22	EDF	Electricity	Town Hall - Electricity Budget	£ 215.52	£ 10.78	£ 226.30	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
8.11.22	Amazon	Angle grinder	Small Tooling/Consumables - Budget	£ 63.31	£ 12.67	£ 75.98	TC	SDA FR 3A	Routine business/everyday running
9.11.22	Amazon	Cleaning mats	Cleaning Mats - Budgets	£ 19.66	£ 3.93	£ 23.59	TC	SDA FR 3A	Routine business/everyday running
09.11.22	Ozaroo	Cleaning mats	Cleaning Mats - Budgets	£ 14.66	£ 2.94	£ 17.60	TC	SDA FR 3A	Routine business/everyday running
15.11.22	Yicoo	Extension lead	Office Equipment - Budget	£ 14.16	£ 2.83	£ 16.99	TC	SDA FR 3A	Routine business/everyday running
15.11.22	Quality Chain	Paper cups	Festivities Reserve Fund	£ 8.48	£ -	£ 8.48	TC	SDA FR 3A	Routine business/everyday running
15.11.22	E&A Distribution	Raffle Tickets	Mayor's Allowance - Budget	£ 12.49	£ 2.50	£ 14.99	TC	SDA FR 3A	Routine business/everyday running
16.11.22	Alta Trading Co	Cleaning mats	Cleaning Mats - Budgets	£ 16.66	£ 3.33	£ 19.99	TC	SDA FR 3A	Routine business/everyday running
29.11.22	SLCC	Staff training	Recruitment & Training Reserve Fund	£ 120.00	£ 24.00	£ 144.00	TC	SDA FR 3A	Routine business/everyday running
29.11.22	SLCC	Staff training	Recruitment & Training Reserve Fund	£ 120.00	£ 24.00	£ 144.00	TC	SDA FR 3A	Routine business/everyday running
29.11.22	SLCC	Staff training	Recruitment & Training Reserve Fund	£ 120.00	£ 24.00	£ 144.00	TC	SDA FR 3A	Routine business/everyday running
14.11.22	Net Salaries	Admin/Ctaking/Civic Sals/Mileage	A&M/Personnel - Budgets	£ 11,502.86	£ -	£ 11,502.86	TC	SDA FR 3A	Routine business/everyday running
25.11.22	Business Stream	Drainage	Assembly Rooms - Water - Budget	£ 80.43	£ -	£ 80.43	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
28.11.22	Veolia	Waste	Town Hall - Waste - Budget	£ 53.16	£ 10.63	£ 63.79	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
30.11.22	Trooli	Internet	Phone/Internet -Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
22.11.22	Ideal 365	Paper towels	Cleaning/Hygiene Mats - Budgets	-£ 45.84	-£ 9.16	-£ 55.00	TC	SDA FR 3A	Routine business/everyday running
29.11.22	Amazon	Cleaning mats	Cleaning/Hygiene Mats - Budgets	-£ 19.66	-£ 3.93	-£ 23.59	TC	SDA FR 3A	Routine business/everyday running
1.12.22	FH&DC	Non-domestic rates	Town Hall - Rates - Budget	£ 499.00	£ -	£ 499.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.12.22	FH&DC	Non-domestic rates	Assembly Rooms - Rates - Budget	£ 195.00	£ -	£ 195.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
2.12.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A	Routine business/everyday running
2.12.22	Lloyds Bank Mastercard	Monthly fee	Admin & Misc - Bank Charges - Budget	£ 3.00	£ -	£ 3.00	TC	SDA FR 3A	Routine business/everyday running
7.12.22	Invicta Arboriculture	Tree inspections	Departmental Budgets	£ 625.00	£ -	£ 625.00	TC	SDA FR	Health & Safety
7.12.22	BILT	Postmix (Flagstaff bollards)	Capital Reserve Fund	£ 292.80	£ 58.56	£ 351.36	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
7.12.22	Business Stream	Drainage	The Greens - Water - Budget	£ 123.96	£ -	£ 123.96	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
7.12.22	M Coleman Arboricultural	Grounds maintenance/tree works	Departmental Budgets	£ 775.00	£ 155.00	£ 930.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
7.12.22	Information Commissioner	DP Fee	Admin & Misc - Subscriptions - Budget	£ 40.00	£ -	£ 40.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
7.12.22	Rolfes DIY LLP	Maintenance materials	Departmental Budgets	£ 284.03	£ 56.75	£ 340.78	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.12.22	Castle Water	Water	Assembly Rooms - Water - Budget	£ 269.10	£ -	£ 269.10	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.12.22	Castle Water	Water	The Greens - Water - Budget	£ 34.99	£ -	£ 34.99	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.12.22	Castle Water	Water	Town Hall - Water - Budget	£ 72.15	£ -	£ 72.15	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
16.12.22	EDF	Electricity	The Greens - Electricity - Budget	£ 8.12	£ 3.91	£ 12.03	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
19.12.22	Conf of Cinque Ports	Membership fees	Admin & Misc - Subscriptions - Budget	£ 350.00	£ -	£ 350.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
19.12.22	Light up New Romney	Deposit refund	Contra	£ 100.00	£ -	£ 100.00	TC	SDA FR 3A	Routine business/everyday running
19.12.22	Ecoheat PH Ltd	Landlords gas safety inspection	Community Hall - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
19.12.22	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance - Budget	£ 50.00	£ -	£ 50.00	TC	SDA FR 3A	Routine business/everyday running
19.12.22	Stationery Express	Civic stationery	Mayor's Allowance - Budget	£ 81.60	£ 16.32	£ 97.92	TC	SDA FR 3A	Routine business/everyday running
19.12.22	KCC	Photocopiers	Office Equipment - Budget	£ 149.02	£ 29.80	£ 178.82	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
20.12.22	British Gas	Gas	Town Hall - Gas - Budget	£ 115.42	£ 0.77	£ 116.19	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
20.12.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 213.60	£ 10.68	£ 224.28	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
23.12.22	EDF	Electricity	Town Hall - Electricity Budget	£ 205.22	£ 10.26	£ 215.48	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
23.12.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 125.23	£ 6.26	£ 131.49	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
28.12.22	Veolia	Waste	Town Hall - Waste - Budget	£ 79.35	£ 15.87	£ 95.22	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
29.12.22	EDF	Electricity	The Greens - Electricity - Budget	£ 10.00	£ -	£ 10.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
22.12.22	Waste Management	Skip hire	The Greens - R&M - Budget	£ 137.50	£ 27.50	£ 165.00	TC	SDA FR 3A	Routine business/everyday running
31.12.22	Unity Trust Bank	Charges	Admin & Misc - Bank Charges - Budget	£ 18.00	£ -	£ 18.00	TC	SDA FR 3A	Routine business/everyday running
13.12.22	Castle Water	Water	The Greens - Water - Budget	£ 114.88	£ 22.98	£ 137.86	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
<i>Prepared By: Mrs C T Morris BSc (Hons) MAAT 10th January 2023</i>				<u>£ 28,143.86</u>	<u>£ 2,201.24</u>	<u>£ 30,345.10</u>			