

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 28th May 2025

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
30.4.25	Ashe Alarms Ltd	Servive contract	Assembly Rooms - Budget	£ 420.00	£ 84.00	£ 504.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.4.25	Ashford Borough Council	Civic/charity event	Mayor's Allowance	£ 120.00	£ -	£ 120.00	TC	SDA FR	Payable from Mayor's Allowance
18.3.25	BE Ames Ltd	Skatepark repair	FF Rd Rec - Play Equipment R&M - Budget	£ 370.00	£ 74.00	£ 444.00	TC	SDA FR	Health & Safety
15.4.25	BE Ames Ltd	Chamber ceiling repair	Town Hall - R&M - Budget	£ 1,776.00	£ 355.20	£ 2,131.20	TC	SDA FR	Health & Safety
11.3.25	Barrett Corp Harrington	Property valautions	Legal & Professional Fees - Budget	£ 590.00	£ 118.00	£ 708.00	TC	SDA FR	Routine business/everyday running
5.3.25	BILT	Maintenance materials	Assembly Rooms - R&M - Budget	£ 150.45	£ 30.09	£ 180.54	TC	SDA FR	Routine business/everyday running
13.2.25	British Gas	Gas	Town Hall - Gas - Budget	£ 51.70	£ 2.25	£ 53.95	TC	SPAA	Minute Ref: 059/2024-25(a)
13.3.25	British Gas	Gas	Town Hall - Gas - Budget	£ 43.98	£ 2.19	£ 46.17	TC	SPAA	Minute Ref: 059/2024-25(a)
10.4.25	British Gas	Gas	Town Hall - Gas - Budget	£ 889.86	£ 177.97	£ 1,067.83	TC	SPAA	Minute Ref: 059/2024-25(a)
19.2.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 511.28	£ 25.56	£ 536.84	TC	SPAA	Minute Ref: 059/2024-25(a)
19.3.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 451.35	£ 22.56	£ 473.91	TC	SPAA	Minute Ref: 059/2024-25(a)
9.1.25	British Gas	Gas	Maude Pavilion - Gas	£ 3.75	£ 0.19	£ 3.94	TC	SPAA	Minute Ref: 059/2024-25(a)
19.2.25	Business Stream	Drainage	Town Hall - Water - Budget	£ 58.35	£ -	£ 58.35	TC	SPAA	Minute Ref: 059/2024-25(a)
8.4.25	Business Stream	Drainage	Assembly Rooms - Water - Budget	-£ 11.78	£ -	-£ 11.78	TC	SPAA	Minute Ref: 059/2024-25(a)
4.4.25	Castle Water	Water supply	Town Hall - Water - Budget	£ 13.66	£ -	£ 13.66	TC	SPAA	Minute Ref: 059/2024-25(a)
3.2.25	Castle Water	Water supply	Allotments - Water - Budget	£ 89.77	£ 17.96	£ 107.73	TC	SPAA	Minute Ref: 059/2024-25(a)
7.3.25	Castle Water	Water supply	Allotments - Water - Budget	-£ 391.48	-£ 78.30	-£ 469.78	TC	SPAA	Minute Ref: 059/2024-25(a)
7.4.25	Castle Water	Water supply	Allotments - Water - Budget	£ 9.31	£ 1.86	£ 11.17	TC	SPAA	Minute Ref: 059/2024-25(a)
7.2.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 7.14	£ -	£ 7.14	TC	SPAA	Minute Ref: 059/2024-25(a)
7.3.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 6.45	£ -	£ 6.45	TC	SPAA	Minute Ref: 059/2024-25(a)
7.3.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	-£ 17.47	-£ 3.49	-£ 20.96	TC	SPAA	Minute Ref: 059/2024-25(a)
4.4.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 7.14	£ -	£ 7.14	TC	SPAA	Minute Ref: 059/2024-25(a)
7.4.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 33.23	£ 6.65	£ 39.88	TC	SPAA	Minute Ref: 059/2024-25(a)
5.2.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 28.88	£ -	£ 28.88	TC	SPAA	Minute Ref: 059/2024-25(a)
7.3.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	-£ 37.03	£ -	-£ 37.03	TC	SPAA	Minute Ref: 059/2024-25(a)
7.4.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 28.88	£ -	£ 28.88	TC	SPAA	Minute Ref: 059/2024-25(a)
27.3.25	Chubb Fire & Security Ltd	Fire safety equip inspection/svc	Departmental Budgets	£ 145.92	£ 29.19	£ 175.11	TC	SPAA	Minute Ref: 059/2024-25(a)
11.3.25	M Coleman Arboricultural	Grounds maintenance/Tree works	Departmental Budgets	£ 1,157.00	£ 231.40	£ 1,388.40	TC	SPAA	Minute Ref: 059/2024-25(a)
23.4.25	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA	Minute Ref: 059/2024-25(a)
31.3.25	Ecoheat PH Ltd	Landlords gas safety inspection	Town Hall House - Budget	£ 75.00	£ 15.00	£ 90.00	TC	SPAA	Minute Ref: 059/2024-25(a)
31.3.25	Ecoheat PH Ltd	Boiler flu repair	Assembly Rooms - R&M - Budget	£ 186.67	£ 37.33	£ 224.00	TC	SPAA	Minute Ref: 059/2024-25(a)
19.2.25	Ecoheat PH Ltd	Landlords gas safety inspection	Town Hall House - Budget	£ 75.00	£ 15.00	£ 90.00	TC	SPAA	Minute Ref: 059/2024-25(a)
26.2.24	EDF Energy	Electricity metering charge	MCC - Electricity	£ 278.00	£ 55.60	£ 333.60	TC	SDA FR	Routine business/everyday running
3.2.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 139.10	£ 6.96	£ 146.06	TC	SPAA	Minute Ref: 059/2024-25(a)
3.3.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 119.45	£ 5.97	£ 125.42	TC	SPAA	Minute Ref: 059/2024-25(a)
1.4.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 122.98	£ 6.15	£ 129.13	TC	SPAA	Minute Ref: 059/2024-25(a)
3.2.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 184.66	£ 9.23	£ 193.89	TC	SPAA	Minute Ref: 059/2024-25(a)
3.3.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 74.02	£ 3.70	£ 77.72	TC	SPAA	Minute Ref: 059/2024-25(a)
1.4.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 101.06	£ 5.05	£ 106.11	TC	SPAA	Minute Ref: 059/2024-25(a)
6.2.25	EDF Energy	Electricity	MCC - Electricity	£ 357.01	£ 71.40	£ 428.41	TC	SPAA	Minute Ref: 059/2024-25(a)
6.3.25	EDF Energy	Electricity	MCC - Electricity	£ 166.58	£ 8.33	£ 174.91	TC	SPAA	Minute Ref: 059/2024-25(a)
27.3.25	Euroloos	Portaloos	Admin & Misc Expenditure	£ 240.00	£ 48.00	£ 288.00	TC	SDA FR	Health & Safety
30.4.25	Euroloos	Portaloos	Admin & Misc Expenditure	£ 265.74	£ 53.14	£ 318.88	TC	SDA FR	Health & Safety
26.3.25	FH&DC	By-election	TC Elections Reserve Fund	£ 7,624.70	£ -	£ 7,624.70	TC	SDA FR	Statutory duty
8.4.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£ 171.50	£ -	£ 171.50	TC	SPAA	Minute Ref: 059/2024-25(a)
8.4.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£ 724.31	£ -	£ 724.31	TC	SPAA	Minute Ref: 059/2024-25(a)
31.3.25	FH&DC	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA FR	Payable from Mayor's Allowance
5.3.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£ 1,020.00	£ 204.00	£ 1,224.00	TC	SDA FR	Routine business/everyday running
15.3.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£ 14.00	£ 2.80	£ 16.80	TC	SDA FR	Routine business/everyday running
30.4.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£ 1,020.00	£ 204.00	£ 1,224.00	TC	SDA FR	Routine business/everyday running
27.3.25	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 24.00	£ -	£ 24.00	TC	SDA FR	Payable from Mayor's Allowance
4.2.25	Hobbs Parker	Management fees	Management Fees - Budget	£ 67.50	£ 13.50	£ 81.00	TC	SDA FR	Routine business/everyday running

4.3.25	Hobbs Parker	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
27.3.25	Guy Hollaway Architects	Lease drawings	Legal & Professional Fees - Budget	£	300.00	£	60.00	£	360.00	TC	SDA FR	Routine business/everyday running
27.3.25	Hythe Town Concert Band	Commonwealth Day	Festivities Reserve Fund	£	75.00	£	-	£	75.00	TC	SDA FR	Routine business/everyday running
18.3.25	Jacksons Fencing	Fence panels StMF	Misc Expenses - Budget	£	360.48	£	72.10	£	432.58	TC	SDA FR	Site security
11.3.25	KALC	Planning training	Recruitment & Training Reserve Fund	£	50.00	£	10.00	£	60.00	TC	SDA FR	Routine business/everyday running
29.1.25	KALC	Chairmanship conference	Cllr Training - Budget	£	395.00	£	79.00	£	474.00	TC	SDA FR	Routine business/everyday running
27.3.25	KCC	Printer/copiers	Office Equipment - Budget	£	141.00	£	28.20	£	169.20	TC	SPAA	Minute Ref: 059/2024-25(a)
30.4.25	KCC	Printer/copiers	Office Equipment - Budget	£	136.01	£	27.20	£	163.21	TC	SPAA	Minute Ref: 059/2024-25(a)
18.3.25	Mayor of Faversham C Fund	Civic/charity event	Mayor's Allowance	£	100.00	£	-	£	100.00	TC	SDA FR	Payable from Mayor's Allowance
26.2.25	H&W Tenant	H&W deposit refund	H&W Deposit Fund	£	50.00	£	-	£	50.00	TC	SDA FR	Routine business/everyday running
26.2.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	400.52	£	80.10	£	480.62	TC	SPAA	Minute Ref: 059/2024-25(a)
27.3.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	641.58	£	128.32	£	769.90	TC	SPAA	Minute Ref: 059/2024-25(a)
23.4.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	449.19	£	89.83	£	539.02	TC	SPAA	Minute Ref: 059/2024-25(a)
23.4.25	NRCF	Advertising	Admin & Misc - Budget	£	50.00	£	-	£	50.00	TC	SDA FR	Routine business/everyday running
5.3.25	NRIB	Reimbursement of costs	Departmental Budgets	£	96.00	£	-	£	96.00	TC	SDA FR	Routine business/everyday running
27.3.25	NRIB	Reimbursement of costs	Departmental Budgets	£	134.70	£	-	£	134.70	TC	SDA FR	Routine business/everyday running
19.2.25	Jesse Penfold	Drainage repair	Assembly Rooms - R&M - Budget	£	2,500.00	£	500.00	£	3,000.00	TC+C	SDA FR	Health & Safety
15.4.25	Rialtas Business Solutions	Software & training	IT Support - Budget/R&T Res Fund	£	1,612.02	£	322.41	£	1,934.43	TC	SDA FR	Minute Ref: 059/2024-25(a)
30.4.25	Rialtas Business Solutions	Software & training	IT Support - Budget/R&T Res Fund	£	1,142.00	£	228.40	£	1,370.40	TC	SDA FR	Minute Ref: 059/2024-25(a)
9.4.25	Rialtas Business Solutions	Software	IT Support - Budget	£	2,189.00	£	437.80	£	2,626.80	TC	SDA FR	Minute Ref: 059/2024-25(a)
23.4.25	RM IDB	Drainage	Allotments - Water - Budget	£	5.28	£	-	£	5.28	TC	SDA FR	Minute Ref: 059/2024-25(a)
18.3.25	Rolfes DIY LLP	R&M mats/s tools & cons	Departmental Budgets	£	95.25	£	19.05	£	114.30	TC	SPAA	Minute Ref: 059/2024-25(a)
23.4.25	Rolfes DIY LLP	R&M mats/s tools & cons	Departmental Budgets	£	152.40	£	21.30	£	173.70	TC	SPAA	Minute Ref: 059/2024-25(a)
30.4.25	SH Bureau Ltd	Payroll outsourcing	Payroll Outsourcing - Budget	£	154.35	£	30.87	£	185.22	TC	SPAA	Minute Ref: 059/2024-25(a)
9.4.25	SLCC Enterprises Ltd	Salaries review	Legal & Professional Fees - Budget	£	1,750.00	£	350.00	£	2,100.00	TC	SDA FR	Routine business/everyday running
27.3.25	Smith of Derby	Service contract (3 year)	Public Clock - Budget	£	813.00	£	162.60	£	975.60	TC	SPAA	Minute Ref: 059/2024-25(a)
18.3.25	Swale Borough Council	Civic/charity event	Mayor's Allowance	£	135.00	£	-	£	135.00	TC	SDA FR	Payable from Mayor's Allowance
19.2.25	Three	Mobile contracts	Phone & Internet - Budget	£	22.00	£	4.40	£	26.40	TC	SPAA	Minute Ref: 059/2024-25(a)
19.3.25	Three	Mobile contracts	Phone & Internet - Budget	£	22.00	£	4.40	£	26.40	TC	SPAA	Minute Ref: 059/2024-25(a)
13.2.25	Trooli	Broadband	Phone & Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.3.25	Trooli	Broadband	Phone & Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.4.25	Trooli	Broadband	Phone & Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
28.2.25	Veolia	Waste	Waste - Budget	£	62.08	£	12.42	£	74.50	TC	SPAA	Minute Ref: 059/2024-25(a)
31.3.25	Veolia	Waste	Waste - Budget	£	62.08	£	12.42	£	74.50	TC	SPAA	Minute Ref: 059/2024-25(a)
13.2.25	Vision ICT Ltd	IT support - Website	IT Support - Budget	£	50.00	£	10.00	£	60.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.4.25	Allotment Gardens Tenant	Allotment deposits refund	Allotments Deposit Fund	£	160.00	£	-	£	160.00	TC	SDA FR	Routine business/everyday running
31.3.25	Zurich Municipal	MCC Annex Insurance premium	Insurance - Budget	£	489.73	£	-	£	489.73	TC	SPAA	Minute Ref: 059/2024-25(a)
31.3.25	Zettle Shop	Card payment terminal	Office Equipment - Budget	£	149.00	£	29.80	£	178.80	TC	SDA FR	Routine business/everyday running
1.4.25	CSL	PPL/PRS	Assembly Rooms - Budget	£	23.60	£	4.72	£	28.32	TC	SPAA	Minute Ref: 059/2024-25(a)
1.4.25	Amazon	A4 paper	Printing & Stationery - Budget	£	61.71	£	12.33	£	74.04	TC	SDA FR	Routine business/everyday running
1.4.25	Amazon	Pens	Printing & Stationery - Budget	£	10.41	£	2.08	£	12.49	TC	SDA FR	Routine business/everyday running
2.4.25	FHDC	TENS notice	Festivities Reserve Fund	£	21.00	£	-	£	21.00	TC	SDA FR	Routine business/everyday running
15.4.25	Oypla	Safety barrier	Small Tools & Consumables - Budget	£	39.96	£	8.00	£	47.96	TC	SDA FR	Routine business/everyday running
15.4.25	Origin Suregreen	Fencing pins	Small Tools & Consumables - Budget	£	30.78	£	6.16	£	36.94	TC	SDA FR	Routine business/everyday running
15.4.25	Amazon	Ring binders	Printing & Stationery - Budget	£	7.42	£	1.48	£	8.90	TC	SDA FR	Routine business/everyday running
15.4.25	Amazon	A4 paper pink	Printing & Stationery - Budget	£	25.41	£	5.07	£	30.48	TC	SDA FR	Routine business/everyday running
15.4.25	Amazon	Call point keys/oil sheets	Small Tools & Consumables - Budget	£	15.28	£	3.06	£	18.34	TC	SDA FR	Routine business/everyday running
23.4.25	Amazon	Magnets	Printing & Stationery - Budget	£	11.42	£	2.28	£	13.70	TC	SDA FR	Routine business/everyday running
23.4.25	Amazon	Frames	Admin & Misc - Budget	£	29.99	£	6.00	£	35.99	TC	SDA FR	Routine business/everyday running
23.4.25	Amazon	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	52.99	£	10.58	£	63.57	TC	SDA FR	Routine business/everyday running
23.4.25	Amazon	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	5.50	£	-	£	5.50	TC	SDA FR	Routine business/everyday running
23.4.25	Amazon	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	17.99	£	3.60	£	21.59	TC	SDA FR	Routine business/everyday running
30.4.25	VDDirect Ltd	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	13.28	£	2.66	£	15.94	TC	SDA FR	Routine business/everyday running
30.4.25	Reyon Ltd	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	11.65	£	2.33	£	13.98	TC	SDA FR	Routine business/everyday running
30.4.25	Nyalkaran Ltd	VE Day/MCC opening event supplies	Festivities Reserve Fund	£	4.82	£	0.97	£	5.79	TC	SDA FR	Routine business/everyday running

13.2.25	Net Salaries/B Mileage	Month 11	Personnel/A&M - Budgets	£ 9,708.23	£ -	£ 9,708.23	TC+C SDA FR	Routine business/everyday running
12.3.25	Net Salaries/B Mileage	Month 12	Personnel/A&M - Budgets	£ 10,124.44	£ -	£ 10,124.44	TC+C SDA FR	Routine business/everyday running
15.4.25	Net Salaries/B Mileage	Month 1	Personnel/A&M - Budgets	£ 11,204.60	£ -	£ 11,204.60	TC+C SDA FR	Routine business/everyday running
13.2.25	Kent Pension Fund	Pension contributions M10	Personnel - Budgets	£ 3,040.42	£ -	£ 3,040.42	TC+C SDA FR	Routine business/everyday running
12.3.25	Kent Pension Fund	Pension contributions M11	Personnel - Budgets	£ 3,201.41	£ -	£ 3,201.41	TC+C SDA FR	Routine business/everyday running
12.3.25	Kent Pension Fund	Pension contributions M11	Personnel - Budgets	£ 3,201.41	£ -	£ 3,201.41	TC+C SDA FR	Routine business/everyday running
15.4.25	Kent Pension Fund	Pension contributions M12	Personnel - Budgets	£ 3,304.51	£ -	£ 3,304.51	TC+C SDA FR	Routine business/everyday running
13.2.25	HMR&C	Stat dedctions/contributions M10	Personnel - Budgets	£ 1,933.70	£ -	£ 1,933.70	TC+C SDA FR	Routine business/everyday running
8.4.25	HMR&C	Stat dedctions/contributions M11	Personnel - Budgets	£ 2,056.16	£ -	£ 2,056.16	TC+C SDA FR	Routine business/everyday running
15.4.25	HMR&C	Stat dedctions/contributions M12	Personnel - Budgets	£ 1,810.92	£ -	£ 1,810.92	TC+C SDA FR	Routine business/everyday running

£ 85,105.80	£ 4,771.28	£ 89,877.08
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Prepared By: Mrs C T Morris BSc (Hons) 14th May 2025