

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 2nd November 2022

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
1.10.22	ARL Asbestos	Asbestos removal	C Hall (Nursery) - Rep & Maint - Budget	£ 1,800.00	£ 360.00	£ 2,160.00	TC	SDA FR	Health & Safety
18.10.22	Atex UK Ltd	Commemorative benches	Contra - Street Furniture - Budget	£ 1,474.92	£ 294.98	£ 1,769.90	TC	SDA FR 3A	Routine business/everyday running
13.9.22	BE Ames Ltd	Building repairs	Buildings Rep & Restoration - Res Fund	£ 850.00	£ 170.00	£ 1,020.00	TC+C	SDA FR	Health & Safety
10.10.22	H&W Site Tenant	Deposit refund	Hut & Winch Site Deposits - Res Fund	£ 250.00	£ -	£ 250.00	TC	SDA FR 3A	Routine business/everyday running
3.10.22	BILT Building Merchants	Maintenance materials	Departmental Budgets	£ 59.11	£ 11.82	£ 70.93	TC	SDA FR 3A	Routine business/everyday running
30.9.22	British Gas	Gas	Town Hall - Gas - Budget	£ 16.43	£ 0.82	£ 17.25	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
30.9.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 31.72	£ 1.58	£ 33.30	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.9.22	British Gas	Gas	Town Hall - Gas - Budget	£ 15.69	£ 0.78	£ 16.47	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.9.22	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 29.74	£ 1.48	£ 31.22	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	Business Stream	Drainage	The Greens - Drainage - Budget	£ 342.00	£ -	£ 342.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	Chubb Fire & Security	Alarm system maint	Admin & Misc - Budget	£ 66.86	£ 13.37	£ 80.23	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 555.00	£ 111.00	£ 666.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.9.22	M Coleman Arboricultural	Grounds maintenance/tree works	Departmental Budgets	£ 560.00	£ 112.00	£ 672.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
18.10.22	Eastwell Ironworks	Bollards	Admin & Misc - Budget	£ 158.40	£ 31.68	£ 190.08	TC+C	SDA FR	Protection of Town Council Lands
25.10.22	EDF Energy Customers Ltd	Festive lighting electricity	Festive Lighting - Reserve Fund	£ 195.47	£ 9.77	£ 205.24	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
29.9.22	EDF Energy Customers Ltd	Electricity	Assembly Rooms - Electricity - Budget	£ 47.00	£ -	£ 47.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
29.9.22	EDF Energy Customers Ltd	Electricity	The Greens - Electricity - Budget	£ 60.00	£ -	£ 60.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
27.9.22	EDF Energy Customers Ltd	Electricity	Town Hall - Electricity - Budget	£ 160.83	£ 8.04	£ 168.87	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.9.22	FH&DC	Non domestic rates	Town Hall - Non-domestic Rates Budget	£ 499.00	£ -	£ 499.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.9.22	FH&DC	Non domestic rates	A Rooms - Non-domestic Rates Budget	£ 195.00	£ -	£ 195.00	TC	SDA FR 3A	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	FH&DC	Non domestic rates	Town Hall - Non-domestic Rates Budget	£ 499.00	£ -	£ 499.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	FH&DC	Non domestic rates	A Rooms - Non-domestic Rates Budget	£ 195.00	£ -	£ 195.00	TC	SDA FR 3A	Minute Ref: 575/2021-22 (iii) (a)
25.10.22	KALC	Councillor training	Councillor Training - Budget	£ 240.00	£ 48.00	£ 288.00	TC	SDA FR 3A	Routine business/everyday running
18.10.22	KCC	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA	Payable from Mayor's Allowance
13.9.22	KCC	Photocopier/scanner/printer hire	Office Equipment - Budget	£ 239.48	£ 47.89	£ 287.37	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	Newglass Ashford	Broken window repairs	Departmental Budgets	£ 273.00	£ 76.50	£ 349.50	TC	SDA FR	Routine Bus/Health & Safety
10.10.22	PKF Littlejohn	External audit fee	Professional Fees - Budget	£ 1,000.00	£ 200.00	£ 1,200.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
10.10.22	Playsafety Ltd	Rospa inspections	Departmental Budgets	£ 266.00	£ 53.20	£ 319.20	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
10.10.22	Rolfes DIY LLP	Maint mats/small tools	Departmental Budgets	£ 263.79	£ 52.66	£ 316.45	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.9.22	Rolfes DIY LLP	Maint/cleaning mats/small tools	Departmental Budgets	£ 266.17	£ 53.26	£ 319.43	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
1.10.22	Rolfe's Heating	Boiler service	Town Hall - Repairs & Maintenance	£ 72.00	£ 14.40	£ 86.40	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
10.10.22	Sevenoaks Mayors Charity	Civic/charity event	Mayor's Allowance	£ 120.00	£ -	£ 120.00	TC	SDA	Payable from Mayor's Allowance
7.9.22	Shaw Rabson	Management fees	Town Hall House - Budget	£ 87.75	£ 17.55	£ 105.30	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
7.10.22	Shaw Rabson	Management fees	Town Hall House - Budget	£ 58.50	£ 11.70	£ 70.20	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
25.10.22	S H Bureau Ltd	Payroll outsourcing	Admin & Misc - Budget	£ 132.13	£ 26.43	£ 158.56	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
25.10.22	The Great Outdoor Gym Co	Equipment spares	The Greens - Repairs & Maint - Budget	£ 91.00	£ 18.20	£ 109.20	TC	SDA FR 3A	Routine business/everyday running
13.9.22	SLCC	Subscription	Admin & Misc - Budget	£ 230.00	£ -	£ 230.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
30.9.22	Trooli	Internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
28.9.22	Veolia	Waste	Town Hall - Waste - Budget	£ 53.00	£ 10.60	£ 63.60	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
18.10.22	Winchelsea Corporation	Civic/charity event	Mayor's Allowance	£ 70.00	£ -	£ 70.00	TC	SDA	Payable from Mayor's Allowance
25.10.22	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR 3A	Routine business/everyday running
10.10.22	Cash	Petty cash & postage	Petty Cash - Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR 3A	Routine business/everyday running
13.10.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,315.87	£ -	£ 1,315.87	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
16.9.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,280.44	£ -	£ 1,280.44	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
13.10.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 2,160.69	£ -	£ 2,160.69	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)
16.9.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 1,878.88	£ -	£ 1,878.88	TC	SPAA	Minute Ref: 575/2021-22 (iii) (a)

13.10.22	Net Salaries	Admin/Ctaking/Civic Sals/Mileage	A&M/Personnel - Budgets	£ 7,684.70	£ -	£ 7,684.70	TC	SDA FR 3A	Routine business/everyday running
14.9.22	Net Salaries	Admin/Ctaking/Civic Sals/Mileage	A&M/Personnel - Budgets	£ 7,557.34		£ 7,557.34	TC	SDA FR 3A	Routine business/everyday running
						£ -			
				<u>£ 34,116.91</u>	<u>£ 1,770.71</u>	<u>£ 35,887.62</u>			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 26th October 2022