

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 17th August 2022

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
3.5.22	EDF	Electricity	The Greens - Electricity - Budget	£ 10.00	£ -	£ 10.00	TC	SPAA	Minute Ref: 575/2021-22
3.5.22	EDF	Electricity	Assembly Rooms - Electricity - Budget	£ 47.00	£ -	£ 47.00	TC	SPAA	Minute Ref: 575/2021-22
3.5.22	Trooli	Phone/internet	Admin & Misc - Budget	£ 65.00	£ 13.00	£ 78.00	TC	SPAA	Minute Ref: 575/2021-22
5.5.22	KCC	Photocopiers	Office Equipment - Budget	£ 119.09	£ 23.82	£ 142.91	TC	SPAA	Minute Ref: 575/2021-22
5.5.22	Ashe Alarms Ltd	Electrical inspections/repairs	Assembly Rooms - R&M - Budget	£ 52.00	£ 10.40	£ 62.40	TC	S/O 47	Health & Safety
5.5.22	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£ 75.00		£ 75.00	TC	SDA	Payable from Mayor's Allowance
5.5.22	MPR IT Solutions Ltd	IT support/licences/VOIP	Admin & Misc/Off equip - Budget	£ 382.85	£ 76.57	£ 459.42	TC	SPAA	Minute Ref: 575/2021-22
5.5.22	F&HDC	By-election costs	TC Elections Reserve Fund	£ 6,484.27		£ 6,484.27	TC	SDA	Routine business/statutory charge
12.5.22	F&HDC	By-election costs	TC Elections Reserve Fund	-£ 6,484.27		-£ 6,484.27	TC	SDA	Routine business/statutory charge
5.5.22	F&HDC	Event licence	Festivities Reserve Fund	£ 21.00	£ -	£ 21.00	TC	SDA FR 3A	Routine business/everyday running
6.5.22	Amazon	Jubilee flags	Festivities Reserve Fund	£ 10.91	£ 2.18	£ 13.09	TC	SDA FR 3A	Routine business/everyday running
6.5.22	Saanvi	Jubilee flags	Festivities Reserve Fund	£ 14.99	£ 3.00	£ 17.99	TC	SDA FR 3A	Routine business/everyday running
6.5.22	AMC	Roller blind	Assembly Rooms - R&M - Budget	£ 33.32	£ 6.67	£ 39.99	TC	SDA FR 3A	Routine business/everyday running
6.5.22	Tinyyo	Jubilee craft mats	Festivities Reserve Fund	£ 13.32	£ 2.67	£ 15.99	TC	SDA FR 3A	Routine business/everyday running
8.5.22	Amazon	Jubilee craft mats	Festivities Reserve Fund	£ 19.99	£ 4.00	£ 23.99	TC	SDA FR 3A	Routine business/everyday running
8.5.22	Amazon	Jubilee craft mats	Festivities Reserve Fund	£ 26.90	£ 5.39	£ 32.29	TC	SDA FR 3A	Routine business/everyday running
8.5.22	Amazon	Jubilee craft mats	Festivities Reserve Fund	£ 13.32	£ 2.67	£ 15.99	TC	SDA FR 3A	Routine business/everyday running
10.5.22	Business Stream	Wastewater	Town Hall - Water - Budget	£ 29.90	£ -	£ 29.90	TC	SPAA	Minute Ref: 575/2021-22
12.5.22	Just Kampers	Event shelter	Admin & Misc - Budget	£ 195.82	£ 39.17	£ 234.99	TC	SDA FR 3A	Routine business/everyday running
6.5.22	Shaw Rabson	Management fees	Town Hall House - Budget	£ 58.50	£ 11.70	£ 70.20	TC	SDA FR 3A	Routine business/everyday running
13.5.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 2,467.52	£ -	£ 2,467.52	TC	SPAA	Minute Ref: 575/2021-22
13.5.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,752.99	£ -	£ 1,752.99	TC	SPAA	Minute Ref: 575/2021-22
13.5.22	Salaries	Net salaries	Personnel - Budgets	£ 6,537.93	£ -	£ 6,537.93	TC	SDA FR 3A	Routine business/everyday running
13.5.22	M Coleman Arboricultural	Grounds maintenance	Departmental - Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 575/2021-22
13.5.22	Rolfes DIY LLP	Maintenance materials etc	Departmental - Budgets	£ 150.88	£ 27.98	£ 178.86	TC	SPAA	Minute Ref: 575/2021-22
13.5.22	MPR IT Solutions Ltd	IT support/licences	Admin & Misc/IT Support - Budget	£ 382.85	£ 2.58	£ 385.43	TC	SPAA	Minute Ref: 575/2021-22
14.5.22	Amazon	Shelter side panel	Admin & Misc - Budget	£ 24.16	£ 4.83	£ 28.99	TC	SDA FR 3A	Routine business/everyday running
14.5.22	Amazon	shelter side panel/craft mats	Admin & Misc - Budget/Festivities Res	£ 13.39	£ 2.68	£ 16.07	TC	SDA FR 3A	Routine business/everyday running
14.5.22	Amazon	Shelter side panel	Admin & Misc - Budget	£ 24.16	£ 4.83	£ 28.99	TC	SDA FR 3A	Routine business/everyday running
14.5.22	V-TULIP	Jubilee craft mats	Festivities Reserve Fund	£ 13.39	£ 2.68	£ 16.07	TC	SDA FR 3A	Routine business/everyday running
14.5.22	Alayash	Shelter tent pegs	Admin & Misc - Budget	£ 19.92	£ 3.98	£ 23.90	TC	SDA FR 3A	Routine business/everyday running
14.5.22	Amazon	Cleaning materials	Departmental - Budgets	£ 19.16	£ 3.83	£ 22.99	TC	SDA FR 3A	Routine business/everyday running
16.5.22	EDF	Electricity	Town Hall - Budget	£ 162.75	£ 8.14	£ 170.89	TC	SPAA	Minute Ref: 575/2021-22
17.5.22	Amazon	Jubilee craft mats	Festivities Reserve Fund	£ 10.81	£ 2.17	£ 12.98	TC	SDA FR 3A	Routine business/everyday running
18.5.22	Amazon	Shelter guy ropes	Admin & Misc - Budget	£ 22.02	£ 4.41	£ 26.43	TC	SDA FR 3A	Routine business/everyday running
18.5.22	Amazon	Jubilee craft mats	Festivities Reserve Fund	£ 7.90	£ 1.58	£ 9.48	TC	SDA FR 3A	Routine business/everyday running
20.5.22	Toolchimp	Padlock	The Greens - R&M - Budget	£ 63.88	£ 12.78	£ 76.66	TC	SDA FR 3A	Routine business/everyday running
25.5.22	Business Stream	Wastewater	Assembly Rooms - Water - Budget	£ 86.20	£ -	£ 86.20	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Potting Shed	Mayormaking flowers	Mayor's Allowance	£ 31.20	£ -	£ 31.20	TC	SDA	Payable from Mayor's Allowance
30.5.22	KCC	Photocopiers	Office Equipment - Budget	£ 70.93	£ 14.19	£ 85.12	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	MPR IT Solutions Ltd	IT support/licences/VOIP	Admin & Misc/Off equip - Budget	£ 386.71	£ 77.34	£ 464.05	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Hawkinge TC	Civic/charity event	Mayor's Allowance	£ 100.00	£ -	£ 100.00	TC	SDA	Payable from Mayor's Allowance
30.5.22	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£ 18.08	£ 3.62	£ 21.70	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 210.52	£ 42.10	£ 252.62	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Royal Mail Group	Licence	Admin & Misc - Budget	£ 99.70	£ 19.94	£ 119.64	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Cash	Petty cash & postage	Petty Cash/Postage Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR 3A	Routine business/everyday running

30.5.22	EDF	Electricity	Town Hall - Electricity - Budget	£	214.07	£	10.70	£	224.77	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Trooli	Phone/internet	Admin & Misc - Budget	£	65.00	£	13.00	£	78.00	TC	SPAA	Minute Ref: 575/2021-22
30.5.22	Veolia	Waste	Town Hall - Budget	£	52.36	£	10.47	£	62.83	TC	SPAA	Minute Ref: 575/2021-22
31.5.22	N R Country Fayre	Advertisement	Admin & Misc - Budget	£	50.00	£	-	£	50.00	TC	SDA FR 3A	Routine business/everyday running
31.5.22	Re-imburement	Mayormaking wine	Mayor's Allowance	£	180.60	£	-	£	180.60	TC	SDA	Payable from Mayor's Allowance
31.5.22	KALC	Councillor training	Councillor Training - Budget	£	100.00	£	20.00	£	120.00	TC	SDA FR 3A	Routine business/everyday running
31.5.22	StMF Charity	Donation	StMF Donations - Budget	£	2,000.00	£	-	£	2,000.00	TC	SDA FR 3A	Routine business/everyday running
31.5.22	StMF Charity	Tfr usage receipt	Contra	£	110.00	£	-	£	110.00	TC	SDA FR 3A	Routine business/everyday running
31.5.22	Ashford Outside Catering	Mayormaking catering	Mayor's Allowance	£	576.00	£	-	£	576.00	TC	SDA	Payable from Mayor's Allowance
31.5.22	Castle Water *	Water supply	Town Hall - Water - Budget	£	74.21	£	-	£	74.21	TC	SPAA	Minute Ref: 575/2021-22
31.5.22	Castle Water *	Water supply	The Greens - Water - Budget	£	35.19	£	-	£	35.19	TC	SPAA	Minute Ref: 575/2021-22
31.5.22	Castle Water *	Water supply	Assembly Rooms - Water - Budget	£	118.80	£	-	£	118.80	TC	SPAA	Minute Ref: 575/2021-22
31.5.22	Veolia *	Waste	Town Hall - Budget	£	78.54	£	15.71	£	94.25	TC	SPAA	Minute Ref: 575/2021-22
1.6.22	My.1stopshop Ltd	Stationery	Printing & Stationery - Budget	£	7.07	£	1.42	£	8.49	TC	SDA FR 3A	Routine business/everyday running
2.6.22	Nobel Stationers Ltd	Stationery	Printing & Stationery - Budget	£	9.88	£	1.98	£	11.86	TC	SDA FR 3A	Routine business/everyday running
2.6.22	Zoom	Subscription	Admin & Misc - Budget	£	119.90	£	23.98	£	143.88	TC	SPAA	Minute Ref: 575/2021-22
5.6.22	Repark Ltd	Stationery	Printing & Stationery - Budget	£	4.95	£	0.99	£	5.94	TC	SDA FR 3A	Routine business/everyday running
5.6.22	Amazon	Stationery	Printing & Stationery - Budget	£	28.18	£	5.63	£	33.81	TC	SDA FR 3A	Routine business/everyday running
5.6.22	Justar	Laminator	Office Equipment - Budget	£	19.12	£	3.82	£	22.94	TC	SDA FR 3A	Routine business/everyday running
5.6.22	Amazon	Stationery	Printing & Stationery - Budget	£	12.64	£	2.53	£	15.17	TC	SDA FR 3A	Routine business/everyday running
5.6.22	Amazon	Stationery	Printing & Stationery - Budget	£	6.66	£	1.33	£	7.99	TC	SDA FR 3A	Routine business/everyday running
10.6.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£	2,197.62	£	-	£	2,197.62	TC	SPAA	Minute Ref: 575/2021-22
10.6.22	BILT	Maintenance materials	Departmental - Budgets	£	104.58	£	20.92	£	125.50	TC	SPAA	Minute Ref: 575/2021-22
10.6.22	Playsafety Ltd	Training	Recruitment & Training Reserve Fund	£	750.00	£	108.00	£	858.00	TC	SDA FR 3A	Routine business/everyday running
10.6.22	Shrievally Association	Civic/charity event	Mayor's Allowance	£	50.00	£	-	£	50.00	TC	SDA	Payable from Mayor's Allowance
10.6.22	Lydd Club Day	Civic/charity event	Mayor's Allowance	£	36.00	£	-	£	36.00	TC	SDA	Payable from Mayor's Allowance
10.6.22	KCC	Photocopiers	Office Equipment - Budget	£	19.09	£	23.82	£	42.91	TC	SPAA	Minute Ref: 575/2021-22
10.6.22	Commercial Services Trading	Inspections	F F Rd Rec/ The Greens - Budgets	£	18.08	£	3.62	£	21.70	TC	SPAA	Minute Ref: 575/2021-22
10.6.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£	1,436.62	£	-	£	1,436.62	TC	SPAA	Minute Ref: 575/2021-22
14.6.22	Salaries	Net salaries	Personnel - Budgets	£	6,864.07	£	-	£	6,864.07	TC	SDA FR 3A	Routine business/everyday running
15.6.22	Chubb Fire & Security	Alarms system adaptation works	Admin & Misc - Budget	£	128.54	£	25.71	£	154.25	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	Satswana	Data control	Admin & Misc - Budget	£	500.00	£	100.00	£	600.00	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	M Coleman Arboricultural	Grounds maintenance	Departmental - Budgets	£	435.00	£	87.00	£	522.00	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	KALC	Training	Recruitment & Training Reserve Fund	£	35.00	£	7.00	£	42.00	TC	SDA FR 3A	Routine business/everyday running
15.6.22	KCC	Photocopiers	Office Equip - Budget/CHSPNP Reserve	£	374.62	£	154.20	£	528.82	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	British Telecommunications	Phone/internet	Admin & Misc - Budget	£	200.38	£	40.07	£	240.45	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	Castle Water	Water supply	The Greens - Water - Budget	£	446.50	£	89.30	£	535.80	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	Rolfes DIY LLP	Maintenance materials etc	Departmental - Budgets	£	168.96	£	33.82	£	202.78	TC	SPAA	Minute Ref: 575/2021-22
15.6.22	Amazon	Drop down posts x 3	Departmental - Budgets	£	96.15	£	19.23	£	115.38	TC	S/O	Security of Town Council land
17.6.22	Amazon	Drop down posts x 2	Departmental - Budgets	£	64.10	£	12.82	£	76.92	TC	S/O	Security of Town Council land
18.6.22	Tools4builders Ltd	Drill bits	Admin & Misc - Small Tooling - Budget	£	24.90	£	4.98	£	29.88	TC	SDA FR 3A	Routine business/everyday running
18.6.22	Amazon	Battery charger	Admin & Misc - Small Tooling - Budget	£	47.49	£	9.50	£	56.99	TC	SDA FR 3A	Routine business/everyday running
19.6.22	Amazon	Cordless drill	Admin & Misc - Small Tooling - Budget	£	86.25	£	17.25	£	103.50	TC	SDA FR 3A	Routine business/everyday running
22.6.22	U3A Swing Band	Jubilee celebrations	Festivities Reserve Fund	£	250.00	£	-	£	250.00	TC	SDA FR 3A	Routine business/everyday running
22.6.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£	1,805.54	£	-	£	1,805.54	TC	SPAA	Minute Ref: 575/2021-22
22.6.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£	2,401.77	£	-	£	2,401.77	TC	SPAA	Minute Ref: 575/2021-22
27.7.22	Welsford Garden Machinery	PPE	Admin & Misc - Budget	£	16.62	£	3.33	£	19.95	TC	SDA FR 3A	Routine business/everyday running
1.7.22	H&W Tenant	Deposit refund	H&W Deposits Reserve Fund	£	250.00	£	-	£	250.00	TC	SDA FR 3A	Routine business/everyday running
1.7.22	Mayoress of Folke's Charity	Civic/charity event	Mayor's Allowance	£	40.00	£	-	£	40.00	TC	SDA	Payable from Mayor's Allowance

1.7.22	Mayor of Medway Charity	Civic/charity event	Mayor's Allowance	£ 30.00	£ -	£ 30.00	TC	SDA	Payable from Mayor's Allowance
1.7.22	Internal Auditor	Audit fee	Admin & Misc - Budget	£ 929.70	£ -	£ 929.70	TC	SPAA	Minute Ref: 575/2021-22
1.7.22	MPR IT Solutions Ltd	IT support/licences/VOIP	Admin & Misc/Off equip - Budget	£ 435.17	£ 87.03	£ 522.20	TC	SPAA	Minute Ref: 575/2021-22
1.7.22	South East Employers	Subscription	Admin & Misc - Budget	£ 231.00	£ 46.20	£ 277.20	TC	SPAA	Minute Ref: 575/2021-22
4.7.22	AZBAGS LTD	Workwear	Admin & Misc - Budget	£ 52.38	£ 10.47	£ 62.85	TC	SDA FR 3A	Routine business/everyday running
6.7.22	Apia Store	First aid box supplies	Admin & Misc - Budget	£ 2.66	£ 0.53	£ 3.19	TC	SDA FR 3A	Routine business/everyday running
6.7.22	Vision ICT	Website hosting	Admin & Misc - Budget	£ 650.00	£ 130.00	£ 780.00	TC	SPAA	Minute Ref: 575/2021-22
6.7.22	Rolfes DIY LLP	Maintenance materials etc	Departmental - Budgets	£ 184.55	£ 36.85	£ 221.40	TC	SPAA	Minute Ref: 575/2021-22
6.7.22	M Coleman Arboricultural	Grounds maintenance	Departmental - Budgets	£ 855.00	£ 171.00	£ 1,026.00	TC	SPAA	Minute Ref: 575/2021-22
6.7.22	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA	Payable from Mayor's Allowance
6.7.22	Hythe Venetian Fete	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA	Payable from Mayor's Allowance
6.7.22	FH&DC	Civic/charity event	Mayor's Allowance	£ 90.00	£ -	£ 90.00	TC	SDA	Payable from Mayor's Allowance
6.7.22	Cinque Ports Mayors Assoc	Civic/charity event	Mayor's Allowance	£ 25.00	£ -	£ 25.00	TC	SDA	Payable from Mayor's Allowance
14.7.22	Salaries	Net salaries	Personnel - Budgets	£ 8,234.33	£ -	£ 8,234.33	TC	SDA FR 3A	Routine business/everyday running
14.7.22	Roger DeHaan C Trust	Donation return	CHSPNP Donations Reserve Fund	£ 25,000.00	£ -	£ 25,000.00	TC	SDA FR 3A	Routine business/everyday running
				<u>£ 74,131.80</u>	<u>£ 1,882.11</u>	<u>£ 76,013.91</u>			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 19th July 2022