

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 28th September 2022

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
4.7.22	AZBAGS LIMITED	Workwear	Admin & Misc - Budget	£ 52.38	£ 10.47	£ 62.85	TC	SDA FR 3A	Routine business/everyday running
6.7.22	M S Retail	First aid supplies	Departmental Budgets	£ 2.66	£ 0.53	£ 3.19	TC	SDA FR 3A	Routine business/everyday running
14.7.22	Eastlight Outlet	Stationery	Printing & Stationery- Budget	£ 10.82	£ 2.17	£ 12.99	TC	SDA FR 3A	Routine business/everyday running
20.7.22	Ruby Deals	Venetian blind	Town Hall - Rep & Maint - Budget	£ 45.50	£ 9.10	£ 54.60	TC	SDA FR 3A	Routine business/everyday running
20.7.22	Eyes on Toes	Copier paper	Printing & Stationery- Budget	£ 129.10	£ 25.85	£ 154.95	TC	SDA FR 3A	Routine business/everyday running
21.7.22	KPCM Display LTD	Signage	Allotment Gardens - R & M - Budget	£ 15.64	£ 2.91	£ 18.55	TC	SDA FR 3A	Routine business/everyday running
2.8.22	Cash	Petty cash & postage	Admin & Misc - Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR 3A	Routine business/everyday running
2.8.22	Wicksteed Leisure Ltd	Play equipment spares	Fairfield Rd Rec - Rep & Maint - Budget	£ 96.80	£ 19.36	£ 116.16	TC	SDA FR 3A	Routine business/everyday running
2.8.22	AP Dante & JK Rolls	Liquidator re: non cashed cheque	Contra	£ 2,209.92	£ -	£ 2,209.92	TC	SDA FR 3A	Routine business/everyday running
2.8.22	The Looker Newspaper Ltd	Job advertisement	Recruitment & Training Reserve Fund	£ 100.00	£ 20.00	£ 120.00	TC	SDA FR 3A	Routine business/everyday running
2.8.22	S H Bureau Ltd	Payroll outsourcing	Admin & Misc - Budget	£ 90.09	£ 18.02	£ 108.11	TC	SPAA	Minute Ref: 575/2021-21
2.8.22	Romney Marsh Carpets	Meeting room carpet tiles	Contra - Insurance receipt	£ 467.00	£ 93.40	£ 560.40	TC	SDA FR 3A	Routine business/everyday running
2.8.22	Rolfes DIY LLP	Maint materials/PPE etc	Departmental Budgets	£ 184.67	£ 28.94	£ 213.61	TC	SPAA	Minute Ref: 575/2021-21
2.8.22	MPR IT Solutions Ltd	IT Support/licences/phone	Admin & Misc - Budget	£ 382.50	£ 76.50	£ 459.00	TC	SPAA	Minute Ref: 575/2021-22
2.8.22	Mayor's Charity Appeal	Civic/charity event	Mayor's Allowance	£ 150.00	£ -	£ 150.00	TC	SDA	Payable from Mayor's Allowance
2.8.22	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 80.00	£ -	£ 80.00	TC	SDA	Payable from Mayor's Allowance
2.8.22	Gravesham Borough Council	Civic/charity event	Mayor's Allowance	£ 60.00	£ -	£ 60.00	TC	SDA	Payable from Mayor's Allowance
2.8.22	G B Sport & Leisure UK Ltd	Play/gym equipment paint	The Greens/F F Rd Rec - Budgets	£ 172.92	£ 34.58	£ 207.50	TC	SDA FR 3A	Routine business/everyday running
2.8.22	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 435.00	£ 87.00	£ 522.00	TC	SPAA	Minute Ref: 575/2021-22
3.8.22	BEKHOM CO LTD	Extension socket	Office Equipment - Budget	£ 14.16	£ 2.83	£ 16.99	TC	SDA FR 3A	Routine business/everyday running
4.8.22	System Hygiene	Refuse bag holders	Admin & Misc - Budget	£ 20.42	£ 4.08	£ 24.50	TC	SDA FR 3A	Routine business/everyday running
6.8.22	THE ONLINE BASKET LTD	Stationery	Printing & Stationery- Budget	£ 4.42	£ 0.86	£ 5.28	TC	SDA FR 3A	Routine business/everyday running
10.8.22	Sevenoaks District Council	Civic/charity event	Mayor's Allowance	£ 80.00	£ -	£ 80.00	TC	SDA	Payable from Mayor's Allowance
10.8.22	Mayor of Medway's Charity	Civic/charity event	Mayor's Allowance	£ 60.00	£ -	£ 60.00	TC	SDA	Payable from Mayor's Allowance
10.8.22	Kent County Council	Photocopier/scanner/printer hire	Office Equipment - Budget	£ 70.93	£ 14.19	£ 85.12	TC	SPAA	Minute Ref: 575/2021-22
10.8.22	Broxap Ltd	Commemorative bench	Contra	£ 1,908.00	£ 381.60	£ 2,289.60	TC	SDA FR 3A	Routine business/everyday running
10.8.22	Ashford Outside Catering	Country Fayre Luncheon	Mayor's Allowance	£ 434.00	£ -	£ 434.00	TC	SDA	Payable from Mayor's Allowance
10.8.22	B E Ames Ltd	Plinth construction/bench inst.	Contra	£ 890.00	£ 178.00	£ 1,068.00	TC	SDA FR 3A	Routine business/everyday running
11.8.22	EcoHeat PH Ltd	Landlords gas safety insp/cert	Ass Rooms - Repairs & Maint - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SDA FR 3A	Routine business/everyday running
12.8.22	Salaries	Net salaries	Personnel - Budgets	£ 7,757.99	£ -	£ 7,757.99	TC	SDA FR 3A	Routine business/everyday running
19.8.22	British Telecommunications	Phone/internet	Admin & Misc - Budget	£ 215.07	£ 35.01	£ 250.08	TC	SPAA	Minute Ref: 575/2021-22
19.8.22	HM Revenue & Customs	Payroll deductions/contributions	Personnel - Budgets	£ 1,773.68	£ -	£ 1,773.68	TC	SPAA	Minute Ref: 575/2021-22
19.8.22	KCC/KPF	Pension deductions/contributions	Personnel - Budgets	£ 2,779.24	£ -	£ 2,779.24	TC	SPAA	Minute Ref: 575/2021-22
31.8.22	Amazon	Hand towels	A Rooms/ T Hall - Budgets	£ 71.23	£ 14.24	£ 85.47	TC	SDA FR 3A	Routine business/everyday running
1.9.22	MPR IT Solutions Ltd	IT Support/licences/phone	Admin & Misc - Budget	£ 382.50	£ 76.50	£ 459.00	TC	SPAA	Minute Ref: 575/2021-23
1.9.22	Ashford Borough Council	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA	Payable from Mayor's Allowance
1.9.22	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 106.00	£ -	£ 106.00	TC	SDA	Payable from Mayor's Allowance
1.9.22	Ash Alarms Ltd	Replacement heat detector	Ass Rooms - Repairs & Maint - Budget	£ 98.00	£ 19.60	£ 117.60	TC	SDA FR	Health & Safety
1.9.22	KALC	Clerks conference	Recruitment & Training Reserve Fund	£ 100.00	£ 20.00	£ 120.00	TC	SDA	Payable from R&T Reserve Fund
1.9.22	Vision ICT Ltd	IT Support	Admin & Misc - Budget	£ 35.00	£ 7.00	£ 42.00	TC	SPAA	Minute Ref: 575/2021-21
1.9.22	Hythe Town Council	Speakers Day	Confederation Reserve Fund	£ 76.00	£ -	£ 76.00	TC	SDA FR 3A	Routine business/everyday running
1.9.22	Confederation of C Ports	Loyal address	Confederation Reserve Fund	£ 8.00	£ -	£ 8.00	TC	SDA FR 3A	Routine business/everyday running
1.9.22	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 80.00	£ -	£ 80.00	TC	SDA	Payable from Mayor's Allowance
						£ -			
				<b>£ 22,091.31</b>	<b>£ 1,201.07</b>	<b>£ 23,292.38</b>			

Prepared By: Mrs C T Morris BSc (Hons) MAAT 14th September 2022