

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 17th January 2024

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total			
27.9.23	Hut & Winch Tenant	Deposit refund	H&W Deposits Reserve Fund	£ 250.00	£ -	£ 250.00	TC	SDA FR	Routine business/everyday running
20.9.23	BE Ames Ltd	Town trail instal (part funded KCC)	Admin & Misc - Budget	£ 970.00	£ 194.00	£ 1,164.00	TC	SDA FR	Minute Ref: 454/2022-23
6.9.23	BE Ames Ltd	Sportsfield gate/graffiti removal	Play & Misc Euip Res/THH - Budget	£ 3,742.00	£ 748.40	£ 4,490.40	C+DTC	SDA FR	Site Security
18.8.23	BE Ames Ltd	Com bench plinth & installation	Contra	£ 527.00	£ 105.40	£ 632.40	TC	SDA FR	Routine business/everyday running
11.8.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 49.84	£ 2.49	£ 52.33	TC	SPAA	Minute Ref: 385/2022-23
7.7.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 74.99	£ 3.74	£ 78.73	TC	SPAA	Minute Ref: 385/2022-23
7.7.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 138.45	£ 6.92	£ 145.37	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	Business Stream	Drainage	Town Hall - Water - Budget	£ 62.52	£ -	£ 62.52	TC	SPAA	Minute Ref: 385/2022-23
27.9.23	Business Stream	Drainage	The Greens - Water - Budget	£ 128.03	£ -	£ 128.03	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 880.00	£ 176.00	£ 1,056.00	TC	SPAA	Minute Ref: 385/2022-23
13.9.23	Dover Town Council	Speakers day	Confederation Reserve Fund	£ 135.00	£ -	£ 135.00	TC	SDA FR	Routine business/everyday running
16.8.23	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 392.22	£ 19.61	£ 411.83	TC	SPAA	Minute Ref: 385/2022-23
26.9.23	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 206.64	£ 10.33	£ 216.97	TC	SPAA	Minute Ref: 385/2022-23
26.7.23	FH&DC	By-election costs	Town Council Elections Reserve Fund	£ 554.43	£ -	£ 554.43	TC	SPAA	Statutory Costs
20.9.23	Glasdon UK Ltd	Litter bin	Play & Misc Euip Res/THH - Budget	£ 618.52	£ 123.70	£ 742.22	DTC	SDA FR	Routine business/everyday running
27.9.23	Hythe Town Council	Civic/charity event	Mayor's Allowance	£ 20.00	£ -	£ 20.00	TC	SDA FR	Payable from Mayor's Allowance
6.9.23	KALC	Councillor training	Councillor Training - Budget	£ 254.00	£ 50.80	£ 304.80	DTC	SDA FR	Routine business/everyday running
20.9.23	KCC	Printer/copiers	Office Equipment - Budget	£ 271.19	£ 54.24	£ 325.43	TC	SPAA	Minute Ref: 385/2022-23
12.10.23	Lydd Town Mayor's Ch Fund	Civic/charity event	Mayor's Allowance	£ 45.00	£ -	£ 45.00	TC	SDA FR	Payable from Mayor's Allowance
20.9.23	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone - Budget	£ 401.00	£ 80.20	£ 481.20	TC	SPAA	Minute Ref: 385/2022-23
20.9.23	Newglass Ashford Ltd	Glazing	The Greens - R&M - Budget	£ 275.00	£ -	£ 275.00	TC	SDA FR	Health & Safety
20.9.23	Playsafety Limited	Rospa inspections	Departmental Budgets	£ 281.00	£ 56.20	£ 337.20	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 99.52	£ 19.92	£ 119.44	TC	SPAA	Minute Ref: 385/2022-23
9.8.23	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 73.79	£ 14.78	£ 88.57	TC	SPAA	Minute Ref: 385/2022-23
11.9.23	Shaw Rabson & Co	Management fees	THH - Management Fees - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running
28.9.23	Veolia	Waste	Town Hall - Waste - Budget	£ 58.64	£ 11.73	£ 70.37	TC	SPAA	Minute Ref: 385/2022-23
5.7.23	Vision ICT Ltd	Website/email hosting	IT Support - Budget	£ 650.00	£ 130.00	£ 780.00	TC	SPAA	Minute Ref: 385/2022-23
9.9.23	BTM Travel & Trading Ltd	Office chair	Office Equipment - Budget	£ 41.66	£ 8.33	£ 49.99	TC	SDA FR	Routine business/everyday running
10.9.23	Amazon	File dividers	Printing & Stationery - Budget	£ 6.85	£ 1.37	£ 8.22	TC	SDA FR	Routine business/everyday running
12.9.23	Humphreys Garden Ltd	Tulip bulbs	Departmental Budgets	£ 29.96	£ 5.99	£ 35.95	TC	SDA FR	Routine business/everyday running
17.9.23	Amazon	Graffiti remover	FF Rd - Play/Gym Equip R&M - Budget	£ 13.74	£ 2.74	£ 16.48	TC	SDA FR	Routine business/everyday running
1.9.23	FH&DC	Non domestic rates	Assembly Rooms - Rates - Budget	£ 175.00	£ -	£ 175.00	TC	SPAA	Minute Ref: 385/2022-23
1.9.23	FH&DC	Non domestic rates	Town Hall - Rates - Budget	£ 524.00	£ -	£ 524.00	TC	SPAA	Minute Ref: 385/2022-23
13.9.23	Net Salaries/B Mileage	Month 6	Personnel/A&M - Budgets	£ 7,333.35	£ -	£ 7,333.35	TC+C	SDA FR	Routine business/everyday running
6.9.23	Kent Pension Fund	Pension contributions M5	Personnel - Budgets	£ 2,583.62	£ -	£ 2,583.62	TC+C	SDA FR	Routine business/everyday running
6.9.23	HMR&C	Stat dedctions/contributions M5	Personnel - Budgets	£ 1,846.54	£ -	£ 1,846.54	TC+C	SDA FR	Routine business/everyday running
17.10.23	Amazon	Telescopic window cleaner	Small Tooling/Consumables - Budget	£ 15.49	£ -	£ 15.49	TC	SDA FR	Routine business/everyday running
27.10.23	Amazon	Plastic wallets	Printing & Stationery - Budget	£ 9.16	£ 1.84	£ 11.00	TC	SDA FR	Routine business/everyday running
27.10.23	Amazon	Plastic matting pegs	FF Rd - Play/Gym Equip R&M - Budget	£ 14.28	£ 2.86	£ 17.14	TC	SDA FR	Routine business/everyday running
7.11.23	Amazon	Fire alarm security box	Assembly Rooms - R&M - Budget	£ 12.85	£ 2.57	£ 15.42	TC	SDA FR	Routine business/everyday running
30.11.23	Amazon	Stapler/staples/post it notes	Printing & Stationery - Budget	£ 50.47	£ 10.10	£ 60.57	TC	SDA FR	Routine business/everyday running
30.11.23	Amazon	Clock	Assembly Rooms - R&M - Budget	£ 9.66	£ 1.93	£ 11.59	TC	SDA FR	Routine business/everyday running
1.12.23	Amazon	Toilet Rolls	A Rooms/T Hall - Budgets	£ 37.04	£ 7.40	£ 44.44	TC	SDA FR	Routine business/everyday running
20.12.23	Ashford Outside Catering	Xmas reception	Festivities Reserve Fund	£ 1,275.00	£ -	£ 1,275.00	TC	SDA FR	Routine business/everyday running
4.10.23	BILT	Block hire/maint materials	Departmental Budgets	£ 440.65	£ 88.13	£ 528.78	C+TC	SDA FR	Site Security/H&S
13.11.23	BILT	Maintenance materials	Departmental Budgets	£ 89.92	£ 17.98	£ 107.90	TC	SDA FR	Routine business/everyday running
20.10.23	Branch Fire Limited	Fire safety quip inspection	Departmental Budgets	£ 253.50	£ 50.70	£ 304.20	TC	SPAA	Minute Ref: 385/2022-23
25.10.23	Britannia Safety Ltd	Safety boots	Workwear - Budget	£ 44.17	£ 8.83	£ 53.00	TC	SDA FR	Routine business/everyday running
11.10.23	British Gas	Gas	Town Hall - Gas - Budget	£ 36.46	£ 1.82	£ 38.28	TC	SPAA	Minute Ref: 385/2022-23
13.11.23	British Gas	Gas	Town Hall - Gas - Budget	£ 109.98	£ 5.49	£ 115.47	TC	SPAA	Minute Ref: 385/2022-23
11.10.23	British Gas	Gas	Town Hall - Gas - Budget	£ 36.46	£ 1.82	£ 38.28	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	British Gas	Gas	Assembly Rooms - Gas - Budget	-£ 49.84	-£ 2.49	-£ 52.33	TC	SPAA	Minute Ref: 385/2022-23

6.9.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£	41.51	£	2.07	£	43.58	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£	31.52	£	1.57	£	33.09	TC	SPAA	Minute Ref: 385/2022-23
6.9.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£	30.33	£	1.51	£	31.84	TC	SPAA	Minute Ref: 385/2022-23
28.11.23	D Buckett	Auditor	Legal & Prof Fees - Budget	£	979.70	£	-	£	979.70	TC	SPAA	Minute Ref: 385/2022-23
6.12.23	Business Stream	Drainage	Town Hall - Water - Budget	£	33.15	£	-	£	33.15	TC	SPAA	Minute Ref: 385/2022-23
3.11.23	Business Stream	Drainage	Assembly Rooms - Water - Budget	£	98.01	£	-	£	98.01	TC	SPAA	Minute Ref: 385/2022-23
3.11.23	Business Stream	Drainage	The Greens - Water - Budget	£	143.41	£	-	£	143.41	TC	SPAA	Minute Ref: 385/2022-23
21.12.23	Castle Water	Water supply	Town Hall - Water - Budget	£	12.89	£	-	£	12.89	TC	SPAA	Minute Ref: 385/2022-23
21.11.23	Castle Water	Water supply	Town Hall - Water - Budget	£	4.72	£	-	£	4.72	TC	SPAA	Minute Ref: 385/2022-23
21.12.23	Castle Water	Water supply	The Greens - Water - Budget	£	6.60	£	-	£	6.60	TC	SPAA	Minute Ref: 385/2022-23
20.11.23	Castle Water	Water supply	The Greens - Water - Budget	£	6.82	£	-	£	6.82	TC	SPAA	Minute Ref: 385/2022-23
20.12.23	Castle Water	Water supply	The Greens - Water - Budget	£	30.84	£	-	£	30.84	TC	SPAA	Minute Ref: 385/2022-23
20.12.23	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	38.06	£	-	£	38.06	TC	SPAA	Minute Ref: 385/2022-23
20.11.23	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	76.04	£	-	£	76.04	TC	SPAA	Minute Ref: 385/2022-23
28.11.23	Chubb Fire & Security	Alarm system monitoring & maint	Town Hall - Alarm System - Budget	£	1,021.60	£	204.32	£	1,225.92	TC	SPAA	Minute Ref: 385/2022-23
1.11.23	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£	440.00	£	88.00	£	528.00	TC	SPAA	Minute Ref: 385/2022-23
6.12.23	M Coleman Arboricultural	Grounds maintenance/tree works	Departmental Budgets	£	775.00	£	155.00	£	930.00	TC	SPAA	Minute Ref: 385/2022-23
11.10.23	Community Ad Web Ltd	Recruitment advert	Recruitment & Training Reserve Fund	£	124.00	£	24.80	£	148.80	TC	SDA FR	Routine business/everyday running
20.11.23	E&A Distribution Ltd	Cloakroom tickets	Festivities Reserve Fund	£	17.96	£	3.59	£	21.55	TC	SDA FR	Routine business/everyday running
12.10.23	Ecoheat PH Ltd	Landlords gas safety inspection	Departmental Budget	£	50.00	£	10.00	£	60.00	TC	SPAA	Minute Ref: 385/2022-23
26.9.23	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	79.48	£	3.97	£	83.45	TC	SPAA	Minute Ref: 385/2022-23
25.10.23	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	81.71	£	4.09	£	85.80	TC	SPAA	Minute Ref: 385/2022-23
23.11.23	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	89.10	£	4.46	£	93.56	TC	SPAA	Minute Ref: 385/2022-23
6.10.23	EDF Energy	Electricity	The Greens - Electricity - Budget	£	59.85	£	2.99	£	62.84	TC	SPAA	Minute Ref: 385/2022-23
25.10.23	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	205.10	£	10.26	£	215.36	TC	SPAA	Minute Ref: 385/2022-23
23.11.23	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	229.23	£	11.46	£	240.69	TC	SPAA	Minute Ref: 385/2022-23
6.12.23	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	231.60	£	11.58	£	243.18	TC	SPAA	Minute Ref: 385/2022-23
6.12.23	Electrical Matters	Lighting survey	Town Hall - Repairs & Maint - Budget	£	400.00	£	-	£	400.00	TC	SDA FR	Health & Safety
3.10.23	FH&DC	Non domestic rates	Assembly Rooms - Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 385/2022-23
3.10.23	FH&DC	Non domestic rates	Town Hall - Rates - Budget	£	524.00	£	-	£	524.00	TC	SPAA	Minute Ref: 385/2022-23
1.11.23	FH&DC	Non domestic rates	Assembly Rooms - Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 385/2022-23
1.11.23	FH&DC	Non domestic rates	Town Hall - Rates - Budget	£	524.00	£	-	£	524.00	TC	SPAA	Minute Ref: 385/2022-23
1.12.23	FH&DC	Non domestic rates	Assembly Rooms - Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 385/2022-23
1.12.23	FH&DC	Non domestic rates	Town Hall - Rates - Budget	£	524.00	£	-	£	524.00	TC	SPAA	Minute Ref: 385/2022-23
20.12.23	Fort Products Ltd	Bait boxes	A Rooms - Repairs & Maint - Budget	£	12.48	£	2.50	£	14.98	TC	SDA FR	Routine business/everyday running
29.11.23	Galaxy Wholesalers Ltd	Notebooks	Printing & Stationery - Budget	£	10.81	£	2.12	£	12.93	TC	SDA FR	Routine business/everyday running
13.12.23	Reimbursement (Sainsbury's)	Concert refreshments	Festivities Reserve Fund	£	111.28	£	-	£	111.28	TC	SDA FR	Routine business/everyday running
22.11.23	S J Harland & Co	Christmas tree	Festivities Reserve Fund	£	125.00	£	25.00	£	150.00	TC	SDA FR	Routine business/everyday running
6.12.23	HCI Data Ltd	Domain fee	IT Support - Budget	£	85.00	£	17.00	£	102.00	TC	SPAA	Minute Ref: 385/2022-23
22.11.23	invicta Arboriculture	Tree inspections	Departmental Budgets	£	625.00	£	-	£	625.00	TC	SDA FR	Health & Safety
28.11.23	KALC	Councillor training	Councillor Training - Budget	£	5.00	£	1.00	£	6.00	TC	SDA FR	Routine business/everyday running
28.11.23	KCC	Printer/copiers	Office Equipment - Budget	£	70.93	£	14.19	£	85.12	TC	SPAA	Minute Ref: 385/2022-23
12.12.23	KCC	Printer/copiers	Office Equipment - Budget	£	136.67	£	27.34	£	164.01	TC	SPAA	Minute Ref: 385/2022-23
22.11.23	Kent County Playing Fields	Membership	Subscriptions - Budget	£	40.00	£	-	£	40.00	TC	SPAA	Minute Ref: 385/2022-23
20.10.23	Maidstone BC	Civic/charity event	Mayor's Allowance	£	74.80	£	-	£	74.80	TC	SDA FR	Payable from Mayor's Allowance
22.11.23	Marshpat	PAT testing	Departmental Budgets	£	154.00	£	-	£	154.00	TC	SDA FR	Health & Safety
1.11.23	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£	56.00	£	-	£	56.00	TC	SDA FR	Payable from Mayor's Allowance
1.11.23	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£	30.50	£	-	£	30.50	TC	SDA FR	Payable from Mayor's Allowance
14.11.23	Mayor of Faversham Charity	Civic/charity event	Mayor's Allowance	£	95.00	£	-	£	95.00	TC	SDA FR	Payable from Mayor's Allowance
4.10.23	Mayoress of F'stone Charity	Civic/charity event	Mayor's Allowance	£	10.00	£	-	£	10.00	TC	SDA FR	Payable from Mayor's Allowance
20.10.23	Mazars LLP	Assurance review	Legal & Prof Fees - Budget	£	2,100.00	£	420.00	£	2,520.00	TC	SPAA	Minute Ref: 385/2022-23
8.11.23	Millennium Quest	Chritmas lighting	Festive Lighting Reserve Fund	£	1,086.00	£	217.20	£	1,303.20	TC	SDA FR	Routine business/everyday running
22.11.23	Motive Interiors	Town Hall aircon drawings	Admin & Misc - Budget	£	320.00	£	-	£	320.00	TC	SDA FR	Health & Safety
26.10.23	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone - Budget	£	401.00	£	80.20	£	481.20	TC	SPAA	Minute Ref: 385/2022-23
28.11.23	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone - Budget	£	401.00	£	80.20	£	481.20	TC	SPAA	Minute Ref: 385/2022-23

20.12.23	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone - Budget	£ 401.00	£ 80.20	£ 481.20	TC	SPAA	Minute Ref: 385/2022-23	
22.11.23	Reimbursement (Tesco)	Xmas reception refreshments	Festivities Reserve Fund	£ 178.50	£ -	£ 178.50	TC	SDA FR	Routine business/everyday running	
9.11.23	Reimbursement ( Etsy)	Buckles	Uniform Reserve Fund	£ 77.91	£ 7.08	£ 84.99	TC	SDA FR	Routine business/everyday running	
16.11.23	OT Group Ltd	A4 paper	Printing & Stationery - Budget	£ 39.18	£ 7.84	£ 47.02	TC	SDA FR	Routine business/everyday running	
13.12.23	GeoXphere (Parish Online)	Subscription	Subscriptions - Budget	£ 150.00	£ 30.00	£ 180.00	TC	SPAA	Minute Ref: 385/2022-23	
27.10.23	Plastoreg Smidt GmbH	Lever arch files	Printing & Stationery - Budget	£ 27.48	£ 5.50	£ 32.98	TC	SDA FR	Routine business/everyday running	
14.11.23	PPL/PRS Ltd	Licences	Admin & Misc - Budget	£ 146.16	£ 29.23	£ 175.39	TC	SPAA	Minute Ref: 385/2022-23	
24.10.23	Prestige Paper	A3 paper	Printing & Stationery - Budget	£ 18.25	£ 3.65	£ 21.90	TC	SDA FR	Routine business/everyday running	
6.12.23	Rialtas Business Solutions	Staff training	Recruitment & Training Reserve Fund	£ 65.00	£ 13.00	£ 78.00	TC	SDA FR	Routine business/everyday running	
12.10.23	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 158.84	£ 26.98	£ 185.82	TC	SPAA	Minute Ref: 385/2022-23	
8.11.23	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 95.03	£ 19.01	£ 114.04	TC	SPAA	Minute Ref: 385/2022-23	
20.12.23	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 248.13	£ 49.65	£ 297.78	TC	SPAA	Minute Ref: 385/2022-23	
10.10.23	Shaw Rabson & Co	Management fees	THH - Management Fees - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running	
9.11.23	Shaw Rabson & Co	Management fees	THH - Management Fees - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running	
11.12.23	Shaw Rabson & Co	Management fees	THH - Management Fees - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running	
12.10.23	S H Bureau Ltd	Payroll outsourcing	Payroll Outsourcing - Budget	£ 100.80	£ 20.16	£ 120.96	TC	SPAA	Minute Ref: 385/2022-23	
11.10.23	Sounds Wholesale Ltd	A4 paper	Printing & Stationery - Budget	£ 42.06	£ 8.42	£ 50.48	TC	SDA FR	Routine business/everyday running	
13.12.23	Stationery Express UK Ltd	Mayoral Christmas cards	Mayor's Allowance	£ 107.00	£ 21.40	£ 128.40	TC	SDA FR	Payable from Mayor's Allowance	
20.11.23	Thomas & Anca Supplies Ltd	Tombola drum	Admin & Misc - Budget	£ 65.82	£ 13.17	£ 78.99	TC	SDA FR	Routine business/everyday running	
3.10.23	Tool Chimp Ltd	Padlock	The Greens - R&M - Budget	£ 83.69	£ 16.74	£ 100.43	TC	SDA FR	Site Security	
14.11.23	Trimming Shop Group Ltd	Elastic	Uniform Reserve Fund	£ 3.32	£ 0.67	£ 3.99	TC	SDA FR	Routine business/everyday running	
2.10.23	Trooli	Internet provider	Phone/Internet - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 385/2022-23	
31.10.23	Trooli	Internet provider	Phone/Internet - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 385/2022-23	
30.11.23	Trooli	Internet provider	Phone/Internet - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 385/2022-23	
14.11.23	Value Products Ltd	Flood signage	Admin & Misc - Budget	£ 294.60	£ 58.92	£ 353.52	TC	SDA FR	Health & Safety	
30.10.23	Veolia	Waste	Town Hall - Waste - Budget	87.96	17.59	105.55	TC	SPAA	Minute Ref: 385/2022-23	
28.11.23	Veolia	Waste	Town Hall - Waste - Budget	£ 58.64	£ 11.73	£ 70.37	TC	SPAA	Minute Ref: 385/2022-23	
9.10.23	Viaan Enterprises Ltd	Wall planner	Printing & Stationery - Budget	£ 6.41	£ 1.28	£ 7.69	TC	SDA FR	Routine business/everyday running	
13.12.23	Wicksteed Leisure Ltd	Play equipment parts	FF Rd - Play/Gym Equip R&M - Budget	£ 70.74	£ 14.15	£ 84.89	TC	SDA FR	Health & Safety	
20.10.23	Winchelsea Corporation	Civic/charity event	Mayor's Allowance	£ 105.00	£ -	£ 105.00	TC	SDA FR	Payable from Mayor's Allowance	
22.11.23	Reimbursement (TKMax)	Shoes	Uniform Reserve Fund	£ 34.98	£ -	£ 34.98	TC	SDA FR	Routine business/everyday running	
6.12.23	Amazon	Office chair	Office Equipment - Budget	£ 99.15	£ 19.83	£ 118.98	TC	SDA FR	Routine business/everyday running	
				<u>£ 42,652.10</u>	<u>£ 4,008.89</u>	<u>£ 46,660.99</u>				

Prepared By: Mrs C T Morris BSc (Hons) MAAT 9th January 2024