

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 20th March 2024

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
10.1.24	Amazon	Cash box	Office Equipment - Budget	£ 7.45	£ 1.49	£ 8.94	TC	SDA FR		Routine business/everyday running
18.1.24	Amazon	3 Drawer pedestal	Office Equipment - Budget	£ 120.57	£ 24.12	£ 144.69	TC	SDA FR		Routine business/everyday running
1.2.24	Amazon	CCTV unit	Assembly Rooms - R&M - Budget	£ 13.29	£ 2.66	£ 15.95	TC	SDA FR		Routine business/everyday running
1.2.24	Amazon	Stationery	Printing & Stationery - Budget	£ 29.54	£ 5.91	£ 35.45	TC	SDA FR		Routine business/everyday running
11.2.24	Amazon	Mobile phone & case	Office Equipment - Budget	£ 111.90	£ 22.38	£ 134.28	TC	SDA FR		Routine business/everyday running
26.2.24	Amazon	Shredder oiling sheets	Printing & Stationery - Budget	£ 14.05	£ 2.81	£ 16.86	TC	SDA FR		Routine business/everyday running
3.1.24	Atex UK Ltd	Com bench supply	Contra	£ 1,399.94	£ 279.96	£ 1,679.90	TC	SDA FR		Routine business/everyday running
21.2.24	Ashe Alarms Ltd	Service contract	Assembly Rooms - R&M - Budget	£ 395.00	£ 79.00	£ 474.00	TC	SPAA		Minute Ref: 385/2022-23
24.1.24	BE Ames Ltd	Com bench plinth & installation	Contra	£ 1,660.00	£ 332.00	£ 1,992.00	TC	SDA FR		Routine business/everyday running
4.1.24	British Gas	Gas	Town Hall - Gas - Budget	£ 242.18	£ 12.10	£ 254.28	TC	SPAA		Minute Ref: 385/2022-23
31.1.24	British Gas	Gas	Town Hall - Gas - Budget	£ 186.09	£ 9.30	£ 195.39	TC	SPAA		Minute Ref: 385/2022-23
1.2.24	British Gas	Gas	Town Hall - Gas - Budget	£ 189.55	£ 37.91	£ 227.46	TC	SPAA		Minute Ref: 385/2022-23
2.11.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 42.51	£ 2.12	£ 44.63	TC	SPAA		Minute Ref: 385/2022-23
5.12.23	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 287.49	£ 14.37	£ 301.86	TC	SPAA		Minute Ref: 385/2022-23
5.1.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 484.20	£ 24.21	£ 508.41	TC	SPAA		Minute Ref: 385/2022-23
6.2.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 373.24	£ 18.66	£ 391.90	TC	SPAA		Minute Ref: 385/2022-23
26.1.24	Business Stream	Drainage	Assembly Rooms - Water - Budget	£ 117.22	£ -	£ 117.22	TC	SPAA		Minute Ref: 385/2022-23
2.2.24	Business Stream	Drainage	The Greens - Water - Budget	£ 2.88	£ -	£ 2.88	TC	SPAA		Minute Ref: 385/2022-23
12.2.24	Castle Water	Water supply	Allotments - Water - Budget	£ 398.94	£ 79.79	£ 478.73	TC	SPAA		Minute Ref: 385/2022-23
13.2.24	Castle Water	Water supply	Allotments - Water - Budget	£ 20.14	£ 4.03	£ 24.17	TC	SPAA		Minute Ref: 385/2022-23
22.1.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 13.11	£ -	£ 13.11	TC	SPAA		Minute Ref: 385/2022-23
22.1.24	Castle Water	Water supply	The Greens - Water - Budget	£ 6.82	£ -	£ 6.82	TC	SPAA		Minute Ref: 385/2022-23
19.1.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 38.28	£ -	£ 38.28	TC	SPAA		Minute Ref: 385/2022-23
20.2.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 8.92	£ -	£ 8.92	TC	SPAA		Minute Ref: 385/2022-23
16.2.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 34.09	£ -	£ 34.09	TC	SPAA		Minute Ref: 385/2022-23
16.2.24	Castle Water	Water supply	The Greens - Water - Budget	£ 6.82	£ -	£ 6.82	TC	SPAA		Minute Ref: 385/2022-23
28.2.24	Chubb Fire & Security Ltd	Alarm system maintenance	Town Hall - Budget	£ 79.68	£ 15.94	£ 95.62	TC	SDA FR		Site security
3.1.24	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 375.00	£ 75.00	£ 450.00	TC	SPAA		Minute Ref: 385/2022-23
7.2.24	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 375.00	£ 75.00	£ 450.00	TC	SPAA		Minute Ref: 385/2022-23
14.2.24	Ecoheat PH Ltd	Gas safety certification	Community Hall - R&M - Budgets	£ 91.67	£ 18.33	£ 110.00	TC	SPAA		Minute Ref: 385/2022-23
1.2.24	EDF Energy	Electricity	Festive Lighting Reserve Fund	£ 132.80	£ 6.64	£ 139.44	TC	SPAA		Minute Ref: 385/2022-23
22.12.23	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 97.05	£ 4.85	£ 101.90	TC	SPAA		Minute Ref: 385/2022-23
24.1.24	EDF Energy	Electricity	The Greens - Electricity - Budget	£ 98.16	£ 4.91	£ 103.07	TC	SPAA		Minute Ref: 385/2022-23
27.11.23	EDF Energy	Electricity	The Greens - Electricity - Budget	£ 19.00	£ -	£ 19.00	TC	SPAA		Minute Ref: 385/2022-23
24.1.24	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 234.11	£ 11.71	£ 245.82	TC	SPAA		Minute Ref: 385/2022-23
1.1.24	FH&DC	Non domestic rates	Assembly Rooms - Rates - Budget	£ 175.00	£ -	£ 175.00	TC	SPAA		Minute Ref: 385/2022-23
1.1.24	FH&DC	Non domestic rates	Town Hall - Rates - Budget	£ 524.00	£ -	£ 524.00	TC	SPAA		Minute Ref: 385/2022-23
22.2.24	FH&DC	Planning application fee	Town Hall - R&M - Budget	£ 199.83	£ 10.67	£ 210.50	TC	SDA FR		Re: Proposed air conditioning
24.1.24	Furley Page LLP	FOI legal fees	Legal & Prof Fees - Budget	£ 780.00	£ 156.00	£ 936.00	TC+C	SDA FR		Emergency legal clarification
1.2.24	Furley Page LLP	FOI legal fees	Legal & Prof Fees - Budget	£ 220.00	£ 44.00	£ 264.00	TC+C	SDA FR		Emergency legal clarification
14.2.24	GB Sports & Leisure	Cradle seat	The Greens - R&M - Budget	£ 104.00	£ 20.80	£ 124.80	TC	SPAA		Health & Safety
7.2.24	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£ 12.00	£ -	£ 12.00	TC	SDA FR		Payable from Mayor's Allowance
14.2.24	H&W Tenant	Deposit refund	H&W Deposits Reserve Fund	£ 50.00	£ -	£ 50.00	TC	SDA FR		Routine business/everyday running
3.2.24	Hythe Town Concert Band	NRTC Christmas concert	Festivities Reserve Fund	£ 300.00	£ -	£ 300.00	TC	SDA FR		Routine business/everyday running
28.2.24	KALC	Planning conference fees	Recruitment & Training Reserve Fund	£ 70.00	£ 14.00	£ 84.00	TC	SDA FR		Routine business/everyday running
1.2.24	KCC	Photocopier	Office Equipment - Budget	£ 70.93	£ 14.19	£ 85.12	TC	SPAA		Minute Ref: 385/2022-23
21.2.24	KCC	Photocopier	Office Equipment - Budget	£ 119.09	£ 23.82	£ 142.91	TC	SPAA		Minute Ref: 385/2022-23
10.1.24	Mallula Ltd	Cleaning cloths	Cleaning Materials - Budgets	£ 11.58	£ 2.32	£ 13.90	TC	SDA FR		Routine business/everyday running
1.2.24	Mayor of F'sham Charity	Civic/charity event	Mayor's Allowance	£ 110.00	£ -	£ 110.00	TC	SDA FR		Payable from Mayor's Allowance
1.2.24	Millennium Quest	Festive lighting repair	Festive Lighting Reserve Fund	£ 325.00	£ 65.00	£ 390.00	TC	SDA FR		Threat to Council services
8.1.24	MISP Ltd	Polish	Cleaning Materials - Budgets	£ 12.35	£ 2.47	£ 14.82	TC	SDA FR		Routine business/everyday running

14.2.24	Allotment Tenant	Deposit refund	Allotments Deposits Reserve Fund	£ 110.00	£ -	£ 110.00	TC	SDA FR	Routine business/everyday running
24.1.24	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
7.2.24	MPR IT Solutions Ltd	Licences	IT Support - Budget	£ 6,081.60	£ 1,216.32	£ 7,297.92	TC	SPAA	Minute Ref: 385/2022-23
28.2.24	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
20.2.24	NH Global UK Ltd	Galvanized tube & fittings	The Greens - R&M - Budget	£ 86.64	£ 17.32	£ 103.96	TC	SDA FR	Site security
1.2.24	NRIB	Weedkiller	Flagstaff - Grounds Maint - Budget	£ 40.00	£ -	£ 40.00	TC	SDA FR	Routine business/everyday running
7.2.24	Prestige Paper	A3 paper	Printing & Stationery - Budget	£ 9.13	£ 1.83	£ 10.96	TC	SDA FR	Routine business/everyday running
24.1.24	Rolfes DIY LLP	Maint mats/small tooling	Departmental Budgets	£ 53.24	£ 10.65	£ 63.89	TC	SPAA	Minute Ref: 385/2022-23
9.11.23	RBL	Wreath	Mayor's Allowance	£ 27.50	£ -	£ 27.50	TC	SDA FR	Payable from Mayor's Allowance
9.11.23	RBL	Wreath	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA FR	Payable from Mayor's Allowance
10.1.24	Red Alert Ltd	CCTV contract	Town Hall - Budget	£ 117.00	£ 23.40	£ 140.40	TC	SPAA	Minute Ref: 385/2022-23
10.1.24	Shaw Rabson	Management fees	Town Hall House - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running
9.2.24	Shaw Rabson & Co	Management fees	THH - Management Fees - Budget	£ 63.00	£ 12.60	£ 75.60	TC	SDA FR	Routine business/everyday running
10.1.24	SH Bureau	Payroll outsourcing	Payroll Outsourcing - Budget	£ 103.95	£ 20.79	£ 124.74	TC	SPAA	Minute Ref: 385/2022-23
3.1.24	South East Employers	HR investigation fees	Legal & Prof Fees - Budget	£ 4,550.00	£ 910.00	£ 5,460.00	C+DTC	SDA FR	Urgent time bounded HR matter
8.1.24	Taryag Trading Ltd	Sticky dots	Printing & Stationery - Budget	£ 4.16	£ 0.83	£ 4.99	TC	SDA FR	Routine business/everyday running
19.12.23	Three (Hutchison 3g UK)	Mobile phone contracts x 2	Phone/Internet - Budget	£ 26.26	£ 5.25	£ 31.51	TC	SDA FR	Routine business/everyday running
19.1.24	Three (Hutchison 3g UK)	Mobile phone contracts x 3	Phone/Internet - Budget	£ 22.00	£ 4.40	£ 26.40	TC	SDA FR	Routine business/everyday running
19.2.24	Three (Hutchison 3g UK)	Mobile phone contracts x 4	Phone/Internet - Budget	£ 22.00	£ 4.40	£ 26.40	TC	SDA FR	Routine business/everyday running
30.12.23	Trooli	Internet provider	Phone/Internet - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 385/2022-23
30.1.24	Trooli	Internet provider	Phone/Internet - Budget	£ 50.00	£ 10.00	£ 60.00	TC	SPAA	Minute Ref: 385/2022-23
28.12.23	Veolia	Waste	Town Hall - Waste - Budget	£ 58.64	£ 11.73	£ 70.37	TC	SPAA	Minute Ref: 385/2022-23
28.1.24	Veolia	Waste	Town Hall - Waste - Budget	£ 62.64	£ 12.53	£ 75.17	TC	SPAA	Minute Ref: 385/2022-23
28.2.24	Wolftix Ltd	Key fobs	Office Equipment - Budget	£ 16.58	£ 3.31	£ 19.89	TC	SDA FR	Routine business/everyday running
12.10.23	Net Salaries/B Mileage	Month 7	Personnel/A&M - Budgets	£ 7,706.71	£ -	£ 7,706.71	TC+C	SDA FR	Routine business/everyday running
13.10.23	Kent Pension Fund	Pension contributions M6	Personnel - Budgets	£ 2,372.80	£ -	£ 2,372.80	TC+C	SDA FR	Routine business/everyday running
12.10.23	HMR&C	Stat dedctions/contributions M6	Personnel - Budgets	£ 1,421.71	£ -	£ 1,421.71	TC+C	SDA FR	Routine business/everyday running
14.11.23	Net Salaries/B Mileage	Month 8	Personnel/A&M - Budgets	£ 10,593.80	£ -	£ 10,593.80	TC+C	SDA FR	Routine business/everyday running
1.11.23	Kent Pension Fund	Pension contributions M7	Personnel - Budgets	£ 2,461.79	£ -	£ 2,461.79	TC+C	SDA FR	Routine business/everyday running
1.11.23	HMR&C	Stat dedctions/contributions M7	Personnel - Budgets	£ 1,497.91	£ -	£ 1,497.91	TC+C	SDA FR	Routine business/everyday running
13.12.23	Net Salaries/B Mileage	Month 9	Personnel/A&M - Budgets	£ 7,333.35	£ -	£ 7,333.35	TC+C	SDA FR	Routine business/everyday running
13.12.23	Kent Pension Fund	Pension contributions M8	Personnel - Budgets	£ 3,721.58	£ -	£ 3,721.58	TC+C	SDA FR	Routine business/everyday running
13.12.23	HMR&C	Stat dedctions/contributions M8	Personnel - Budgets	£ 3,595.67	£ -	£ 3,595.67	TC+C	SDA FR	Routine business/everyday running
11.1.24	Net Salaries/B Mileage	Month 10	Personnel/A&M - Budgets	£ 7,333.35	£ -	£ 7,333.35	TC+C	SDA FR	Routine business/everyday running
10.1.24	Kent Pension Fund	Pension contributions M9	Personnel - Budgets	£ 2,658.31	£ -	£ 2,658.31	TC+C	SDA FR	Routine business/everyday running
10.1.24	HMR&C	Stat dedctions/contributions M9	Personnel - Budgets	£ 1,671.13	£ -	£ 1,671.13	TC+C	SDA FR	Routine business/everyday running
14.2.24	Net Salaries/B Mileage	Month 11	Personnel/A&M - Budgets	£ 7,333.35	£ -	£ 7,333.35	TC+C	SDA FR	Routine business/everyday running
14.2.24	Kent Pension Fund	Pension contributions M10	Personnel - Budgets	£ 2,491.59	£ -	£ 2,491.59	TC+C	SDA FR	Routine business/everyday running
14.2.24	HMR&C	Stat dedctions/contributions M10	Personnel - Budgets	£ 1,577.11	£ -	£ 1,577.11	TC+C	SDA FR	Routine business/everyday running
2.11.23	Petty Cash	Petty cash & postage	Petty Cash/Postage Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR	Routine business/everyday running
28.2.24	Petty Cash	Petty cash & postage	Petty Cash/Postage Budget	£ 300.00	£ -	£ 300.00	TC	SDA FR	Routine business/everyday running

£ 87,629.97 £ 3,966.83 £ 91,596.80
