

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 26th July 2023

| Date | Supplier/Contractor | Description | Funding Source | Net | VAT | Total | | | | |
|---------|--------------------------|---------------------------------|---------------------------------------|------------|----------|------------|----|--------|--|-----------------------------------|
| 8.3.23 | Ashe Alarms Ltd | Smoke detector maintenance | Assembly Rooms - R&M - Budget | £ 120.00 | £ 24.00 | £ 144.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.3.23 | Ashford Borough Council | Civic/charity event | Mayor's Allowance | £ 90.00 | £ - | £ 90.00 | TC | SDA FR | | Payable from Mayor's Allowance |
| 15.3.23 | Atex UK Ltd | Commemorative bench | Contra | £ 737.47 | £ 147.48 | £ 884.95 | TC | SDA FR | | Routine business/everyday running |
| 29.3.23 | Plot Holder | Deposit refund | Allotment Gardens - Deposits Reserve | £ 110.00 | £ - | £ 110.00 | TC | SDA FR | | Routine business/everyday running |
| 15.3.23 | British Gas | Gas | Assembly Rooms - Gas - Budget | £ 456.83 | £ 22.83 | £ 479.66 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.3.23 | British Gas | Gas | Town Hall - Gas - Budget | £ 152.54 | £ 7.62 | £ 160.16 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.3.23 | Business Stream | Drainage | The Greens - Water - Budget | £ 26.14 | £ - | £ 26.14 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 22.3.23 | Business Stream | Drainage | Assembly Rooms - Water - Budget | £ 55.73 | £ - | £ 55.73 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 8.3.23 | M Coleman Arboricultural | Grounds maintenance | Departmental Budgets | £ 375.00 | £ 75.00 | £ 450.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 29.3.23 | Ecoheat PH Ltd | Landlords gas safety inspection | Town Hall House - R&M - Budget | £ 91.67 | £ 18.33 | £ 110.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.3.23 | Ecoheat PH Ltd | Landlords gas safety inspection | Maude Pavilion - R&M - Budget | £ 91.67 | £ 18.33 | £ 110.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 27.3.23 | EDF | Electricity | Town Hall - Electricity - Budget | £ 291.02 | £ 14.55 | £ 305.57 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 27.3.23 | EDF | Electricity | Assembly Rooms - Electricity - Budget | £ 77.59 | £ 3.88 | £ 81.47 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 29.3.23 | EDF | Electricity | The Greens - Electricity - Budget | £ 19.00 | £ - | £ 19.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 20.3.23 | EDF | Electricity | The Greens - Electricity - Budget | £ 20.55 | £ 1.03 | £ 21.58 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.3.23 | Hythe Town Concert Band | Commonwealth Day | Festivities Reserve Fund | £ 75.00 | £ - | £ 75.00 | TC | SDA FR | | Routine business/everyday running |
| 3.4.23 | KALC | Training | Recruitment & Training Reserve Fund | £ 170.00 | £ 34.00 | £ 204.00 | TC | SDA FR | | Routine business/everyday running |
| 8.3.23 | KALC | Training | Recruitment & Training Reserve Fund | £ 60.00 | £ 12.00 | £ 72.00 | TC | SDA FR | | Routine business/everyday running |
| 15.3.23 | KCC | Photocopier rental | Office Equipment - Budget | £ 142.76 | £ 28.55 | £ 171.31 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 8.3.23 | Kinetic Circus | Coronation event | Festivities Reserve Fund | £ 50.00 | £ - | £ 50.00 | TC | SDA FR | | Minute Ref: 385/2022-23 |
| 29.3.23 | KM Media Group | Advertising | Recruitment & Training Reserve Fund | £ 690.00 | £ 138.00 | £ 828.00 | TC | SDA FR | | Routine business/everyday running |
| 15.3.23 | K&S Catering | Commonwealth Day | Festivities Reserve Fund | £ 292.50 | £ - | £ 292.50 | TC | SDA FR | | Routine business/everyday running |
| 21.3.23 | Land Registry | Copy of register | Admin & Misc - Budget | £ 14.00 | £ - | £ 14.00 | TC | SDA FR | | Routine business/everyday running |
| 8.3.23 | MPR IT Solutions Ltd | IT support/licences/VOIP system | Phone/IT Support - Budget | £ 388.50 | £ 77.70 | £ 466.20 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 8.3.23 | Rolfes DIY LLP | Maintenance materials | Departmental Budgets | £ 78.91 | £ 13.61 | £ 92.52 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 7.3.23 | Shaw Rabson | Management fees | Town Hall House - Budget | £ 58.50 | £ 11.70 | £ 70.20 | TC | SDA FR | | Routine business/everyday running |
| 7.3.23 | SB Plumbing Services | Toilet repair | Town Hall House - R&M - Budget | £ 150.00 | £ - | £ 150.00 | TC | SDA FR | | Health & Safety |
| 16.3.23 | SLCC | Publications | Admin & Misc - Budget | £ 84.00 | £ 1.40 | £ 85.40 | TC | SDA FR | | Routine business/everyday running |
| 30.3.23 | Trooli | Broadband | Admin & Misc - Internet - Budget | £ 50.00 | £ 10.00 | £ 60.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 28.3.23 | Veolia | Waste | Town Hall - Waste - Budget | £ 58.64 | £ 11.73 | £ 70.37 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 28.4.23 | Veolia | Waste | Town Hall - Waste - Budget | £ 58.64 | £ 11.73 | £ 70.37 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 19.4.23 | Ashe Alarms Ltd | Emergency lighting maintenance | Assembly Rooms - R&M - Budget | £ 232.00 | £ 46.40 | £ 278.40 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 12.4.23 | Atex UK Ltd | Commemorative bench | Contra | £ 749.92 | £ 149.48 | £ 899.40 | TC | SDA FR | | Routine business/everyday running |
| 9.4.23 | BE Ames | Com bench plinth & installation | Contra | £ 830.00 | £ 166.00 | £ 996.00 | TC | SDA FR | | Routine business/everyday running |
| 10.5.23 | BILT | Small tooling | Small Tooling/Consumables - Budget | £ 24.57 | £ 4.91 | £ 29.48 | TC | SDA FR | | Routine business/everyday running |
| 2.5.23 | British Gas | Gas | Town Hall - Gas - Budget | £ 256.77 | £ 12.83 | £ 269.60 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 15.5.23 | British Gas | Gas | Town Hall - Gas - Budget | £ 176.14 | £ 8.80 | £ 184.94 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 2.5.23 | British Gas | Gas | Assembly Rooms - Gas - Budget | £ 555.49 | £ 27.76 | £ 583.25 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 17.5.23 | British Gas | Gas | Assembly Rooms - Gas - Budget | £ 167.84 | £ 8.39 | £ 176.23 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 9.5.23 | Business Stream | Drainage | Town Hall - Water - Budget | £ 83.76 | £ - | £ 83.76 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 26.4.23 | Business Stream | Drainage | Assembly Rooms - Water - Budget | £ 43.39 | £ - | £ 43.39 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 3.5.23 | Business Stream | Drainage | The Greens - Water - Budget | £ 44.12 | £ - | £ 44.12 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 8.3.23 | M Coleman Arboricultural | Grounds maintenance | Departmental Budgets | £ 655.00 | £ 131.00 | £ 786.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 27.4.23 | EDF | Electricity | Town Hall - Electricity - Budget | £ 333.75 | £ 16.69 | £ 350.44 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 27.3.23 | EDF | Electricity | Assembly Rooms - Electricity - Budget | £ 87.67 | £ 4.38 | £ 92.05 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 29.3.23 | EDF | Electricity | The Greens - Electricity - Budget | £ 14.25 | £ 1.66 | £ 15.91 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 1.4.23 | FH&DC | Non domestic rates | Assembly Rooms - Rates - Budget | £ 171.50 | £ - | £ 171.50 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 1.4.23 | FH&DC | Non domestic rates | Town Hall - Rates - Budget | £ 523.50 | £ - | £ 523.50 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 12.4.23 | KALC | Subscription | Admin & Misc - Subscriptions - Budget | £ 1,695.00 | £ 339.00 | £ 2,034.00 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |
| 26.4.23 | KCC | Traffic surveys | Admin & Misc - Budget | £ 740.00 | £ - | £ 740.00 | TC | SDA FR | | Minute Ref: 573/2022-23 |
| 3.4.23 | KCC | Photocopier rental | Office Equipment - Budget | £ 119.09 | £ 23.82 | £ 142.91 | TC | SPAA | | Minute Ref: 575/2021-22 (iii) (a) |

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| 10.5.23 | Kinetic Circus | Coronation event | Festivities Reserve Fund | £ 500.00 | £ - | £ 500.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 3.4.23 | MPR IT Solutions Ltd | IT support/licences/VOIP system | Phone/IT Support - Budget | £ 401.00 | £ 80.20 | £ 481.20 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 3.4.23 | New Romney Country Fayre | Advertising | Admin & Misc - Budget | £ 50.00 | £ - | £ 50.00 | TC | SDA FR | Routine business/everyday running |
| 3.5.23 | NRIB | Planters (coronation) | Festivities Reserve Fund | £ 474.68 | £ - | £ 474.68 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 10.5.23 | Rolfes DIY LLP | Maint mats/coronation (schools) | Dept Budgets/Festivities Reserve Fund | £ 963.03 | £ 180.27 | £ 1,143.30 | TC | SPAA | Minute: 575/2021-22(iii)(a) 385/22-23 |
| 12.4.23 | Rolfes DIY LLP | Maintenance materials | Departmental Budgets | £ 178.65 | £ 30.91 | £ 209.56 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 19.4.23 | Romney Marshes IDB | Drainage | Allotment Gardens - Water - Budget | £ 35.35 | £ - | £ 35.35 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 2.3.23 | Screws City | Serviettes | Admin & Misc - Budget | £ 16.63 | £ 3.33 | £ 19.96 | TC | SDA FR | Routine business/everyday running |
| 6.4.23 | Shaw Rabson | Management fees | Town Hall House - Budget | £ 58.50 | £ 11.70 | £ 70.20 | TC | SDA FR | Routine business/everyday running |
| 12.4.23 | SH Bureau | Payroll outsourcing | Admin & Misc - Budget | £ 114.00 | £ 22.80 | £ 136.80 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 10.5.23 | Snow Princes Parties | Coronation event | Festivities Reserve Fund | £ 350.00 | £ - | £ 350.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 22.3.23 | Stag Theatre | Civic/charity event | Mayor's Allowance | £ 98.00 | £ - | £ 98.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 2.5.23 | Trooli | Broadband | Admin & Misc - Internet - Budget | £ 50.00 | £ 10.00 | £ 60.00 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 23.3.23 | Woodville | Civic/charity event | Mayor's Allowance | £ 80.00 | £ - | £ 80.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 3.4.23 | Zurich Town & Parish | Insurance | Insurance - Budget | £ 6,195.17 | £ 55.00 | £ 6,250.17 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 19.4.23 | Ashford Borough Council | Civic/charity event | Mayor's Allowance | £ 40.00 | £ - | £ 40.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 17.5.23 | Dover Town Council | Civic/charity event | Mayor's Allowance | £ 20.00 | £ - | £ 20.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 3.5.23 | KCC | Civic/charity event | Mayor's Allowance | £ 110.00 | £ - | £ 110.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 17.5.23 | Mayors Charity Account | Received in error | Contra | £ 10.00 | £ - | £ 10.00 | TC | SDA FR | Routine business/everyday running |
| 24.5.23 | St Nicholas CE Primary | Coronation gift | Festivities Reserve Fund | £ 250.00 | £ - | £ 250.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 19.4.23 | Amazon | Tamper square | Small Tooling/Consumables - Budget | £ 34.10 | £ 6.82 | £ 40.92 | TC | SDA FR | Routine business/everyday running |
| 18.4.23 | Amazon | Screen protectors | ICT Replacement Reserve Fund | £ 63.72 | £ 12.72 | £ 76.44 | TC | SDA FR | Routine business/everyday running |
| 12.4.23 | Amazon | Coronation event | Festivities Reserve Fund | £ 34.98 | £ 6.99 | £ 41.97 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 12.4.23 | Amazon | Coronation event | Festivities Reserve Fund | £ 11.66 | £ 2.33 | £ 13.99 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 13.4.23 | Amazon | Screen protectors | ICT Replacement Reserve Fund | £ 10.82 | £ 2.17 | £ 12.99 | TC | SDA FR | Routine business/everyday running |
| 12.4.23 | Amazon | I Pad cases | ICT Replacement Reserve Fund | £ 166.55 | £ - | £ 166.55 | TC | SDA FR | Routine business/everyday running |
| 12.4.23 | Amazon | Plasters | First Aid Supplies - Budget | £ 3.23 | £ 0.64 | £ 3.87 | TC | SDA FR | Routine business/everyday running |
| 11.4.23 | Amazon | Coronation event | Festivities Reserve Fund | £ 41.60 | £ 8.30 | £ 49.90 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 11.4.23 | Amazon | Coronation event | Festivities Reserve Fund | £ 24.90 | £ 4.98 | £ 29.88 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 10.4.23 | Amazon | Coronation event | Festivities Reserve Fund | £ 3.32 | £ 0.67 | £ 3.99 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 24.5.23 | Ashford Outside Catering | Ann stat meeting reception | Mayor's Allowance | £ 672.00 | £ - | £ 672.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 10.5.23 | B E Ames | Comm bench plinth & installation | Contra | £ 830.00 | £ 166.00 | £ 996.00 | TC | SDA FR | Routine business/everyday running |
| 7.6.23 | B E Ames | Comm bench plinth & installation | Contra | £ 830.00 | £ 166.00 | £ 996.00 | TC | SDA FR | Routine business/everyday running |
| 7.6.23 | BILT | Flagstaff bollards - Postcrete | Capital Reserve Fund | £ 56.50 | £ 11.30 | £ 67.80 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 26.4.23 | T Bourne and Son Ltd | Furniture storage | Admin & Misc | £ 677.95 | £ 120.00 | £ 797.95 | TC | SDA FR | Routine business/everyday running |
| 24.5.23 | Box Clever Canvas | Coronation picnic banners | Festivities Reserve Fund | £ 120.00 | £ - | £ 120.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 3.5.23 | M Coleman Arboricultural | Grounds maintenance | Departmental Budgets | £ 375.00 | £ 75.00 | £ 450.00 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 30.5.23 | EDF | Electricity | Assembly Rooms - Electricity - Budget | £ 84.36 | £ 4.22 | £ 88.58 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 30.5.23 | EDF | Electricity | Town Hall - Electricity - Budget | £ 240.52 | £ 12.03 | £ 252.55 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 10.5.23 | Fantasy Face Painting | Coronation event | Festivities Reserve Fund | £ 300.00 | £ - | £ 300.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 16.5.23 | FH&DC | Coronation event | Festivities Reserve Fund | £ 21.00 | £ - | £ 21.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 1.5.23 | FH&DC | Non domestic rates | Assembly Rooms - Rates - Budget | £ 175.00 | £ - | £ 175.00 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 1.5.23 | FH&DC | Non domestic rates | Town Hall - Rates - Budget | £ 524.00 | £ - | £ 524.00 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 17.5.23 | Folkestone Soundmen | Coronation event | Festivities Reserve Fund | £ 60.00 | £ - | £ 60.00 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 7.4.23 | Gardners Dream | Plants | Departmental Budgets | £ 26.35 | £ 5.28 | £ 31.63 | TC | SDA FR | Routine business/everyday running |
| 24.5.23 | HAGS-SMP LTD | Freerider seat/chains | The Greens - Play Area - R&M | £ 1,023.52 | £ 204.70 | £ 1,228.22 | TC+C | SDA FR | Health & Safety |
| 20.4.23 | Harrison | Security markers | Office Equipment - Budget | £ 5.85 | £ - | £ 5.85 | TC | SDA FR | Routine business/everyday running |
| 14.6.23 | KALC | Councillor training | Councillor Training - Budget | £ 480.00 | £ 96.00 | £ 576.00 | TC | SDA FR | Routine business/everyday running |
| 17.5.23 | KCC | Photocopier rental | Office Equipment - Budget | £ 70.93 | £ 14.19 | £ 85.12 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 12.4.23 | Lockey Farm | Plants | Departmental Budgets | £ 8.95 | £ - | £ 8.95 | TC | SDA FR | Routine business/everyday running |
| 3.5.23 | MPR IT Solutions Ltd | IT support/licences/VOIP system | Phone/IT Support - Budget | £ 401.00 | £ 80.20 | £ 481.20 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 10.5.23 | MPR IT Solutions Ltd | ICT upgrade | ICT Replacement Reserve Fund | £ 2,454.71 | £ 490.94 | £ 2,945.65 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 7.6.23 | MPR IT Solutions Ltd | IT support/licences | Phone/IT Support - Budget | £ 276.00 | £ 55.20 | £ 331.20 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 3.5.23 | NRIB | Coronation event | Festivities Reserve Fund | £ 474.68 | £ - | £ 474.68 | TC | SDA FR | Minute Ref: 385/2022-23 |
| 10.5.23 | David Ogilvie Ltd | Coronation bench | Festivities Reserve Fund | £ 1,887.00 | £ 377.40 | £ 2,264.40 | TC | SDA FR | Minute Ref: 385/2022-23 |

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| 14.6.23 | Rolfes DIY LLP | Maint mats/PPE/small tooling | Departmental Budgets | £ 177.07 | £ 35.40 | £ 212.47 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 14.6.23 | Royal Mail Group | Response paid postage | Misc Expenses - Budget | £ 1.16 | £ 0.23 | £ 1.39 | TC | SDA FR | Routine business/everyday running |
| 24.6.23 | Royal Mail Group | Response paid licence | Subscriptions/Licences - Budget | £ 99.90 | £ 19.98 | £ 119.88 | TC | SDA FR | Routine business/everyday running |
| 10.5.23 | Shaw Rabson | Management fees | Town Hall House - Budget | £ 58.50 | £ 11.70 | £ 70.20 | TC | SDA FR | Routine business/everyday running |
| 10.4.23 | Techgear Solutions Ltd | ICT upgrade - Stylus pens | ICT Replacement Reserve Fund | £ 9.92 | £ 1.98 | £ 11.90 | TC | SDA FR | Routine business/everyday running |
| 6.4.23 | Techgear Solutions Ltd | ICT upgrade - Cases | ICT Replacement Reserve Fund | £ 29.92 | £ 5.98 | £ 35.90 | TC | SDA FR | Routine business/everyday running |
| 31.5.23 | Trooli | Broadband | Admin & Misc - Internet - Budget | £ 50.00 | £ 10.00 | £ 60.00 | TC | SPAA | Minute Ref: 621/2022-23 (ii) (a) |
| 30.5.23 | Veolia | Waste | Town Hall - Waste - Budget | £ 58.64 | £ 11.73 | £ 70.37 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 12.4.23 | Net Salaries/B Mileage | Month 1 | Personnel/A&M - Budgets | £ 6,820.78 | £ - | £ 6,820.78 | TC+C | SDA FR | Routine business/everyday running |
| 11.5.23 | Net Salaries/B Mileage | Month 2 | Personnel/A&M - Budgets | £ 9,352.57 | £ - | £ 9,352.57 | TC+C | SDA FR | Routine business/everyday running |
| 14.6.23 | Net Salaries/B Mileage | Month 3 | Personnel/A&M - Budgets | £ 9,362.77 | £ - | £ 9,362.77 | TC+C | SDA FR | Routine business/everyday running |
| 12.4.23 | Kent Pension Fund | Pension contributions | Personnel - Budgets | £ 2,452.01 | £ - | £ 2,452.01 | TC+C | SDA FR | Routine business/everyday running |
| 26.4.23 | Kent Pension Fund | Pension contributions | Personnel - Budgets | £ 24.55 | £ - | £ 24.55 | TC+C | SDA FR | Routine business/everyday running |
| 24.5.23 | Kent Pension Fund | Pension contributions | Personnel - Budgets | £ 3,370.77 | £ - | £ 3,370.77 | TC+C | SDA FR | Routine business/everyday running |
| 12.4.23 | HMR&C | Statutory dedctions/contributions | Personnel - Budgets | £ 1,543.01 | £ - | £ 1,543.01 | TC+C | SDA FR | Routine business/everyday running |
| 24.5.23 | HMR&C | Statutory dedctions/contributions | Personnel - Budgets | £ 2,043.91 | £ - | £ 2,043.91 | TC+C | SDA FR | Routine business/everyday running |
| 14.6.23 | KCC | Photocopier rental | Office Equipment - Budget | £ 119.09 | £ 23.82 | £ 142.91 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 14.6.23 | MPR IT Solutions Ltd | VOIP system | Phone - Budget | £ 125.37 | £ 25.07 | £ 150.44 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 6.6.23 | Castle Water | Water supply | Assembly Rooms - Water - Budget | £ 143.03 | £ - | £ 143.03 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 16.6.23 | Castle Water | Water supply - Fountain | The Greens - Water - Budget | £ 40.26 | £ - | £ 40.26 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 16.6.23 | Castle Water | Water supply | Town Hall - Water - Budget | £ 98.99 | £ - | £ 98.99 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 16.6.23 | Castle Water | Water supply - Toilets | The Greens - Water - Budget | £ 180.80 | £ 36.16 | £ 216.96 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 7.6.23 | Hawkinge TC | Civic/charity event | Mayor's Allowance | £ 110.00 | £ - | £ 110.00 | TC | SDA FR | Payable from Mayor's Allowance |
| 23.6.23 | MPR IT Solutions Ltd | ICT upgrade | ICT Replacement Reserve Fund | £ 2,460.00 | £ 492.00 | £ 2,952.00 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 23.6.23 | KCC | Photocopier rental | Office Equipment - Budget | £ 256.17 | £ 51.23 | £ 307.40 | TC | SPAA | Minute Ref: 575/2021-22 (iii) (a) |
| 5.5.23 | JMS Enterprises Ltd | Certificate frames | Misc Expenses - Budget | £ 28.32 | £ 5.67 | £ 33.99 | TC | SDA FR | Routine business/everyday running |
| 7.5.23 | Dhothar Ltd | Paper | Stationery - Budget | £ 87.64 | £ 17.54 | £ 105.18 | TC | SDA FR | Routine business/everyday running |
| 5.5.23 | Bolting Darts Ltd | Lever arch files | Stationery - Budget | £ 25.54 | £ 5.11 | £ 30.65 | TC | SDA FR | Routine business/everyday running |
| 15.5.23 | Amazon | Hygiene supplies | Departmental Budgets | £ 22.49 | £ 4.50 | £ 26.99 | TC | SDA FR | Routine business/everyday running |
| 18.5.23 | Amazon | Card | Stationery - Budget | £ 15.98 | £ 3.20 | £ 19.18 | TC | SDA FR | Routine business/everyday running |
| 18.5.23 | Amazon | Highlighters | Stationery - Budget | £ 14.97 | £ 3.00 | £ 17.97 | TC | SDA FR | Routine business/everyday running |
| 18.5.23 | Amazon | Pens | Stationery - Budget | £ 11.25 | £ 2.25 | £ 13.50 | TC | SDA FR | Routine business/everyday running |
| 18.5.23 | Amazon | Bulldog clips | Stationery - Budget | £ 2.07 | £ 0.42 | £ 2.49 | TC | SDA FR | Routine business/everyday running |

£ 74,303.08 £ 4,709.85 £ 79,012.93

Prepared By: Mrs C T Morris BSc (Hons) MAAT 7th July 2023