

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

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
1.9.24	Amazon	Hammer drill	Small Tolls/Consumables - Budget	£ 82.50	£ 16.50	£ 99.00	TC	SDA FR		Routine business/everyday running
1.9.24	Amazon	Sergeants waistcoat	Uniform Reserve Fund	£ 20.82	£ 4.16	£ 24.98	TC	SDA FR		Routine business/everyday running
2.10.24	Ashford Borough Council	Civic/charity event	Mayor's Allowance	£ 72.00	£ -	£ 72.00	TC	SDA FR		Payable from Mayor's Allowance
9.10.24	B E Ames	Dormer window repairs	Town Hall House - R&M - Budget	£ 686.00	£ 137.20	£ 823.20	RFO	SDA FR		Health & Safety
13.9.24	British Gas	Gas	Town Hall - Gas - Budget	£ 43.80	£ 2.19	£ 45.99	TC	SPAA		Minute Ref: 059/2024-25(a)
19.9.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 31.52	£ 1.57	£ 33.09	TC	SPAA		Minute Ref: 059/2024-25(a)
24.6.24	Business Stream	Drainage	The Greens - Toilets - Water - Budget	£ 169.58	£ -	£ 169.58	TC	SPAA		Minute Ref: 059/2024-25(a)
4.9.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 9.31	£ -	£ 9.31	TC	SPAA		Minute Ref: 059/2024-25(a)
4.9.24	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 7.14	£ -	£ 7.14	TC	SPAA		Minute Ref: 059/2024-25(a)
2.9.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 57.15	£ 11.43	£ 68.58	TC	SPAA		Minute Ref: 059/2024-25(a)
2.7.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 59.09	£ 1.83	£ 60.92	TC	SPAA		Minute Ref: 059/2024-25(a)
3.6.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 54.97	£ 11.00	£ 65.97	TC	SPAA		Minute Ref: 059/2024-25(a)
2.5.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 65.62	£ 13.13	£ 78.75	TC	SPAA		Minute Ref: 059/2024-25(a)
3.9.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 39.76	£ -	£ 39.76	TC	SPAA		Minute Ref: 059/2024-25(a)
17.5.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	-£ 1.79	£ -	-£ 1.79	TC	SPAA		Minute Ref: 059/2024-25(a)
2.10.24	Cloudy Group Ltd	Staff training	Recruitment & Training Reserve Fund	£ 25.00	£ 5.00	£ 30.00	TC	SDA FR		Payable from Rec & Training Reserve
11.9.24	M Coleman Arboricultural	Grounds Maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA		Minute Ref: 059/2024-25(a)
4.9.24	Community Ad Web Ltd	Vacancy advertising	Recruitment & Training Reserve Fund	£ 124.24	£ 24.80	£ 149.04	TC	SDA FR		Payable from Rec & Training Reserve
5.6.24	Confederation of C Ports	Subscription	Subscriptions - Budget	£ 382.20	£ -	£ 382.20	TC	SPAA		Minute Ref: 059/2024-25(a)
2.9.24	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 101.38	£ 5.07	£ 106.45	TC	SPAA		Minute Ref: 059/2024-25(a)
2.9.24	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 70.16	£ 3.51	£ 73.67	TC	SPAA		Minute Ref: 059/2024-25(a)
9.9.24	EDF Energy	Electricity	MCC - Electricity	£ 76.78	£ 3.84	£ 80.62	TC	SPAA		Minute Ref: 059/2024-25(a)
11.9.24	Euroloos	Porta loos	Admin - Misc Expenditure	£ 265.74	£ 53.14	£ 318.88	TC	SDA FR		Health & Safety
25.9.24	1st NR Scout Group	Sound system (PA)	Admin - Misc Expenditure	£ 100.00	£ -	£ 100.00	TC	SDA FR		Routine business/everyday running
1.9.24	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£ 175.00	£ -	£ 175.00	TC	SPAA		Minute Ref: 059/2024-25(a)
1.9.24	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£ 576.00	£ -	£ 576.00	TC	SPAA		Minute Ref: 059/2024-25(a)
2.10.24	Furley Page LLP	Legal fees (disbursements)	Legal & Professional Fees - Budget	£ 5.50	£ 1.10	£ 6.60	TC	SDA FR		Routine business/everyday running
11.9.24	Hags-SMP Ltd	Play/gym equip spares	The Greens - Play/Gym R&M - Budget	£ 190.12	£ 38.02	£ 228.14	TC	SDA FR		Health & Safety
9.10.24	KALC	Staff/Cllr training	R&T Reserve/Cllr Taining Budget	£ 100.00	£ 20.00	£ 120.00	TC	SDA FR		Routine business/everyday running
15.10.24	KALC	Staff training	Recruitment & Training Reserve Fund	£ 70.00	£ 14.00	£ 84.00	TC	SDA FR		Payable from Rec & Training Reserve
9.10.24	KCC	Printer/copiers	Office Equipment - Budget	£ 171.46	£ 34.29	£ 205.75	TC	SPAA		Minute Ref: 059/2024-25(a)
25.9.24	Mayor of NR Charity Fund	Tfr of charity receipts	Contra	£ 20.00	£ -	£ 20.00	TC	SDA FR		Routine business/everyday running
25.9.24	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£ 396.50	£ 79.30	£ 475.80	TC	SPAA		Minute Ref: 059/2024-25(a)
9.10.24	Reimbursement	Parking (Speakers Day)	Confederation Reserve Fund	£ 11.20	£ -	£ 11.20	TC	SDA FR		Payable from Confederation Reserve
21.8.24	Playsafety Ltd	RoSPA inspections	Play/Gym Equip - R&M - Budget	£ 298.00	£ 59.60	£ 357.60	TC	SPAA		Minute Ref: 059/2024-25(a)
11.9.24	Rolfes DIY LLP	R&M mats/s tools & cons	Department Budgets	£ 205.46	£ 38.48	£ 243.94	TC	SPAA		Minute Ref: 059/2024-25(a)
9.10.24	Rolfes DIY LLP	R&M mats/s tools & cons	Department Budgets	£ 113.75	£ 21.27	£ 135.02	TC	SPAA		Minute Ref: 059/2024-25(a)
11.9.24	Sandwich Town Council	Speakers Day	Confederation Reserve Fund	£ 170.00	£ -	£ 170.00	TC	SDA FR		Payable from Confederation Reserve
16.10.24	SH Bureau Ltd	Payroll outsourcing	Payroll Oustourcing - Budget	£ 113.40	£ 22.68	£ 136.08	TC	SPAA		Minute Ref: 059/2024-25(a)
5.9.24	Shaw Rabson & Co	Management fees	Management Fees - Budget	£ 67.50	£ 13.50	£ 81.00	TC	SDA FR		Routine business/everyday running
25.9.24	SLCC	Subscription	Subscriptions - Budget	£ 229.00	£ -	£ 229.00	TC	SPAA		Minute Ref: 059/2024-25(a)
4.9.24	Mayor of Ashord Fund	Civic/charity event	Mayor's Allowance	£ 50.00	£ -	£ 50.00	TC	SDA FR		Payable from Mayor's Allowance
19.8.24	Three	Mobile contracts	Phone & Internet - Budget	£ 22.98	£ 4.60	£ 27.58	TC	SPAA		Minute Ref: 059/2024-25(a)
19.9.24	Three	Mobile contracts	Phone & Internet - Budget	£ 22.98	£ 4.60	£ 27.58	TC	SPAA		Minute Ref: 059/2024-25(a)
20.9.24	Trooli	Broadband	Phone & Internet - Budget	£ 40.00	£ 8.00	£ 48.00	TC	SPAA		Minute Ref: 059/2024-25(a)
30.9.24	Veolia	Waste	Waste - Budget	£ 52.00	£ 10.40	£ 62.40	TC	SPAA		Minute Ref: 059/2024-25(a)
9.10.24	Allotment Tenant	Deposit refund	Allotment Deposits Reserve Fund	£ 160.00	£ -	£ 160.00	TC	SDA FR		Routine business/everyday running
11.9.24	Net Salaries/B Mileage	Month 6	Personnel/A&M - Budgets	£ 8,921.00	£ -	£ 8,921.00	TC+C	SDA FR		Routine business/everyday running
14.10.24	Net Salaries/B Mileage	Month 7	Personnel/A&M - Budgets	£ 9,248.98	£ -	£ 9,248.98	TC+C	SDA FR		Routine business/everyday running
11.9.24	Kent Pension Fund	Pension contributions M5	Personnel - Budgets	£ 3,124.02	£ -	£ 3,124.02	TC+C	SDA FR		Routine business/everyday running
16.10.24	Kent Pension Fund	Pension contributions M6	Personnel - Budgets	£ 2,898.77	£ -	£ 2,898.77	TC+C	SDA FR		Routine business/everyday running
11.9.24	HMR&C	Stat dedctions/contributions M5	Personnel - Budgets	£ 1,945.64	£ -	£ 1,945.64	TC+C	SDA FR		Routine business/everyday running
16.10.24	HMR&C	Stat dedctions/contributions M6	Personnel - Budgets	£ 1,687.47	£ -	£ 1,687.47	TC+C	SDA FR		Routine business/everyday running

14.10.24	Cash	Petty cash & postage	Petty Cash & Postage - Budget	£	300.00	£	-	£	300.00	TC+C	SDA FR	Routine business/everyday running
19.9.24	Amazon	Sergeants waistcoat	Uniform Reserve Fund	-£	20.82	-£	4.16	-£	24.98	TC	SDA FR	Routine business/everyday running
19.9.24	Amazon	Sergeants waistcoat	Uniform Reserve Fund	-£	20.82	-£	4.16	-£	24.98	TC	SDA FR	Routine business/everyday running
12.9.24	Amazon	Sergeants waistcoat x 2	Uniform Reserve Fund	£	43.24	£	8.64	£	51.88	TC	SDA FR	Routine business/everyday running
18.9.24	Amazon	Buttons	Uniform Reserve Fund	£	7.48	£	1.50	£	8.98	TC	SDA FR	Routine business/everyday running
19.9.24	Amazon	Footstall	Office Equipment - Budget	£	24.56	£	4.92	£	29.48	TC	SDA FR	Routine business/everyday running
30.9.24	KCC	Festive lighting permit	Festive Lighting Reserve Fund	£	39.00	£	-	£	39.00	TC	SDA FR	Routine business/everyday running
26.9.24	Amazon	Buttons	Uniform Reserve Fund	£	4.94	£	0.99	£	5.93	TC	SDA FR	Routine business/everyday running
1.10.24	Amazon	Galvanised tube & connectors	The Greens - R&M - Budget	£	88.27	£	17.66	£	105.93	TC	SDA FR	Routine business/everyday running
1.10.24	Viaan Enterprises	Wall planner	Printing & Stationery - Budget	£	5.79	£	1.16	£	6.95	TC	SDA FR	Routine business/everyday running
4.10.24	Amazon	Buttons	Uniform Reserve Fund	-£	4.94	-£	0.99	-£	5.93	TC	SDA FR	Routine business/everyday running
3.10.24	Rinkit	Glasses & platters	Festive Lighting Reserve Fund	£	34.26	£	6.85	£	41.11	TC	SDA FR	Routine business/everyday running
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				£	34,445.16	£	759.52	£	35,204.68			

Prepared By: Mrs C T Morris BSc (Hons) 14th November 2024