

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 22nd January 2025

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
18.11.24	Amazon	Buttons	Uniform Reserve Fund	-£ 7.48	-£ 1.50	-£ 8.98	TC	SDA FR		Routine business/everyday running
15.10.24	Amazon	Coat hangers (Robes)	Admin & Misc - Budget	£ 7.49	£ 1.50	£ 8.99	TC	SDA FR		Routine business/everyday running
16.10.24	Amazon	Garment bags (Robes)	Admin & Misc - Budget	£ 29.98	£ 6.00	£ 35.98	TC	SDA FR		Routine business/everyday running
5.11.24	Amazon	Cleaning materials	Department Budgets	£ 14.80	£ 2.96	£ 17.76	TC	SDA FR		Routine business/everyday running
7.11.24	Amazon	Grease gun	Small Tooling - Budget	£ 24.99	£ 5.00	£ 29.99	TC	SDA FR		Routine business/everyday running
20.11.24	Amazon	Raffle tickets	Admin & Misc - Budget	£ 12.80	£ 2.52	£ 15.32	TC	SDA FR		Routine business/everyday running
20.11.24	Amazon	Paper cups	Admin & Misc - Budget	£ 9.92	£ 1.98	£ 11.90	TC	SDA FR		Routine business/everyday running
20.11.24	Amazon	Cleaning materials	Department Budgets	£ 20.07	£ 4.02	£ 24.09	TC	SDA FR		Routine business/everyday running
20.11.24	Amazon	Scissors	Office Equipment - Budget	£ 13.13	£ 2.63	£ 15.76	TC	SDA FR		Routine business/everyday running
27.11.24	Amazon	Pens	Printing & Stationery - Budget	£ 10.28	£ 2.06	£ 12.34	TC	SDA FR		Routine business/everyday running
27.11.24	Amazon	Key safe	Office Equipment - Budget	£ 16.77	£ 3.36	£ 20.13	TC	SDA FR		Routine business/everyday running
27.11.24	Amazon	Pencils	Printing & Stationery - Budget	£ 9.46	£ 1.90	£ 11.36	TC	SDA FR		Routine business/everyday running
16.9.24	Amazon	Hammer drill	Small Tooling - Budget	£ 53.33	£ 10.67	£ 64.00	TC	SDA FR		Routine business/everyday running
10.12.24	Ashford Outside Catering	Christmas reception	Festivities Reserve Fund	£ 1,239.50	£ -	£ 1,239.50	TC	SDA FR		Routine business/everyday running
27.11.24	B E Ames	Roof valley repair	Assembly Rooms - R&M - Budget	£ 276.00	£ 55.20	£ 331.20	RFO	SDA FR		Risk to fabric of building
18.12.24	B E Ames	Commemorative bench install'n	Contra	£ 890.00	£ 178.00	£ 1,068.00	TC	SDA FR		Routine business/everyday running
6.11.24	Bakery 64	Reception catering	Confederation Reserve Fund	£ 48.15	£ -	£ 48.15	TC	SDA FR		Routine business/everyday running
10.11.24	Barrett Corp Harrington	Buildings valuation	Legal & Professional Fees - Budget	£ 99.00	£ 19.80	£ 118.80	TC	SDA FR		Routine business/everyday running
6.11.24	BILT	Post mix	The Greens - R&M - Budget	£ 33.30	£ 6.66	£ 39.96	TC	SDA FR		Routine business/everyday running
23.10.24	Branch Fire Ltd	Fire safety equip insp/svc	Departmental Budgets	£ 215.10	£ 43.02	£ 258.12	TC	SDA FR		Routine business/everyday running
15.10.24	British Gas	Gas	Town Hall - Gas - Budget	£ 76.52	£ 3.82	£ 80.34	TC	SPAA		Minute Ref: 059/2024-25(a)
5.11.24	British Gas	Gas	Town Hall - Gas - Budget	£ 61.09	£ 3.05	£ 64.14	TC	SPAA		Minute Ref: 059/2024-25(a)
26.11.24	British Gas	Gas	Town Hall - Gas - Budget	£ 131.73	£ 6.58	£ 138.31	TC	SPAA		Minute Ref: 059/2024-25(a)
22.10.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 79.23	£ 3.96	£ 83.19	TC	SPAA		Minute Ref: 059/2024-25(a)
20.11.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 119.62	£ 5.98	£ 125.60	TC	SPAA		Minute Ref: 059/2024-25(a)
20.12.24	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 475.77	£ 23.78	£ 499.55	TC	SPAA		Minute Ref: 059/2024-25(a)
18.12.24	Broxap	Commemorative bench supply	Contra	£ 2,092.00	£ 418.40	£ 2,510.40	TC	SDA FR		Routine business/everyday running
8.1.25	Broxap	Bin lock	Fairfield Rd Rec - R&M	£ 27.00	£ 5.40	£ 32.40	TC	SDA FR		Routine business/everyday running
19.11.24	Business Stream	Drainage	Town Hall - Water - Budget	£ 50.12	£ -	£ 50.12	TC	SPAA		Minute Ref: 059/2024-25(a)
8.10.24	Business Stream	Drainage	Assembly Rooms - Water - Budget	£ 96.45	£ -	£ 96.45	TC	SPAA		Minute Ref: 059/2024-25(a)
20.7.24	Business Stream	Drainage	The Greens - Toilets - Water - Budget	£ 67.09	£ -	£ 67.09	TC	SPAA		Minute Ref: 059/2024-25(a)
6.11.24	Castle Water	Water supply	MCC - Water	£ 104.74	£ 20.94	£ 125.68	TC	SPAA		Minute Ref: 059/2024-25(a)
3.10.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 17.78	£ -	£ 17.78	TC	SPAA		Minute Ref: 059/2024-25(a)
5.11.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 13.66	£ -	£ 13.66	TC	SPAA		Minute Ref: 059/2024-25(a)
4.12.24	Castle Water	Water supply	Town Hall - Water - Budget	£ 9.08	£ -	£ 9.08	TC	SPAA		Minute Ref: 059/2024-25(a)
7.10.24	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 6.91	£ -	£ 6.91	TC	SPAA		Minute Ref: 059/2024-25(a)
5.11.24	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 7.14	£ -	£ 7.14	TC	SPAA		Minute Ref: 059/2024-25(a)
4.12.24	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 6.91	£ -	£ 6.91	TC	SPAA		Minute Ref: 059/2024-25(a)
24.10.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	-£ 27.88	-£ 5.57	-£ 33.45	TC	SPAA		Minute Ref: 059/2024-25(a)
4.11.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 39.76	£ 7.95	£ 47.71	TC	SPAA		Minute Ref: 059/2024-25(a)
2.12.24	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 130.85	£ 26.18	£ 157.03	TC	SPAA		Minute Ref: 059/2024-25(a)
3.10.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 33.00	£ -	£ 33.00	TC	SPAA		Minute Ref: 059/2024-25(a)
4.11.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 22.36	£ -	£ 22.36	TC	SPAA		Minute Ref: 059/2024-25(a)
4.12.24	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 26.48	£ -	£ 26.48	TC	SPAA		Minute Ref: 059/2024-25(a)
27.11.24	Chubb Fire & Security	Alarm system insp/svc	Town Hall - R&M - Budget	£ 1,090.56	£ 218.12	£ 1,308.68	TC	SPAA		Minute Ref: 059/2024-25(a)
12.12.24	Castle Water	Water supply	Allotments - Water - Budget	£ 485.91	£ 97.18	£ 583.09	TC	SPAA		Minute Ref: 059/2024-25(a)
9.10.24	M Coleman Arboricultural	Grounds Maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA		Minute Ref: 059/2024-25(a)
6.11.24	M Coleman Arboricultural	Grounds Maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA		Minute Ref: 059/2024-25(a)
3.12.24	M Coleman Arboricultural	Grounds Maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA		Minute Ref: 059/2024-25(a)
18.12.24	Commercial Services Trading	Replacement tree	Admin & Misc - Budget	£ 426.20	£ 85.24	£ 511.44	TC	SDA FR		Routine business/everyday running
26.11.24	Deskkeys.biz	Keys	Office Equipment - Budget	£ 7.85	£ 1.57	£ 9.42	TC	SDA FR		Routine business/everyday running
12.12.24	Curry's Group Ltd	Laptop	Office Equipment - Budget	£ 475.99	£ 95.19	£ 571.18	TC	SDA FR		Routine business/everyday running

2.10.24	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	101.09	£	5.05	£	106.14	TC	SPAA	Minute Ref: 059/2024-25(a)
4.11.24	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	138.84	£	6.94	£	145.78	TC	SPAA	Minute Ref: 059/2024-25(a)
2.12.24	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	141.25	£	7.06	£	148.31	TC	SPAA	Minute Ref: 059/2024-25(a)
2.10.24	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	70.11	£	3.51	£	73.62	TC	SPAA	Minute Ref: 059/2024-25(a)
4.11.24	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	76.84	£	3.84	£	80.68	TC	SPAA	Minute Ref: 059/2024-25(a)
2.12.24	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	87.45	£	4.37	£	91.82	TC	SPAA	Minute Ref: 059/2024-25(a)
7.10.24	EDF Energy	Electricity	MCC - Electricity	£	77.28	£	3.86	£	81.14	TC	SPAA	Minute Ref: 059/2024-25(a)
19.12.24	EDF Energy	Electricity	MCC - Electricity	-£	376.71	-£	18.83	-£	395.54	TC	SPAA	Minute Ref: 059/2024-25(a)
19.12.24	EDF Energy	Electricity	MCC - Electricity	£	784.35	£	39.22	£	823.57	TC	SPAA	Minute Ref: 059/2024-25(a)
30.8.24	Euroloos	Porta loos	Admin - Misc Expenditure	£	257.16	£	51.44	£	308.60	TC	SDA FR	Health & Safety
27.11.24	Euroloos	Porta loos	Admin - Misc Expenditure	£	265.68	£	53.14	£	318.82	TC	SDA FR	Health & Safety
18.12.24	Euroloos	Porta loos	Admin - Misc Expenditure	£	137.16	£	27.44	£	164.60	TC	SDA FR	Health & Safety
27.11.24	FH&DC	Non domestic rates	Maude Pavilion - Non Domestic Rates	£	83.12	£	-	£	83.12	TC	SPAA	Minute Ref: 059/2024-25(a)
1.10.24	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
1.11.24	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
1.12.24	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
1.10.24	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	576.00	£	-	£	576.00	TC	SPAA	Minute Ref: 059/2024-25(a)
1.11.24	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	576.00	£	-	£	576.00	TC	SPAA	Minute Ref: 059/2024-25(a)
1.12.24	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	576.00	£	-	£	576.00	TC	SPAA	Minute Ref: 059/2024-25(a)
9.10.24	Freeflow Drains	Survey	Assembly Rooms - R&M - Budget	£	250.00	£	-	£	250.00	TC	SDA FR	Health & Safety
6.11.24	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	1,229.50	£	245.90	£	1,475.40	TC	SDA FR	Routine business/everyday running
27.11.24	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	1,156.00	£	231.20	£	1,387.20	TC	SDA FR	Routine business/everyday running
8.1.24	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	1,150.00	£	230.00	£	1,380.00	TC	SDA FR	Routine business/everyday running
6.11.24	GB Sport & Leisure	Linkeage	Fairfield Rd Rec - R&M	£	36.00	£	7.20	£	43.20	TC	SDA FR	Routine business/everyday running
10.12.24	GeoXphere	Subscription	Subscriptions - Budget	£	150.00	£	30.00	£	180.00	TC	SDA FR	Routine business/everyday running
13.11.24	S J Harland	Town Christmas tree	Festivities Reserve Fund	£	150.00	£	30.00	£	180.00	TC	SDA FR	Routine business/everyday running
13.11.24	HSH	First aid training	Recruitment & Training Reserve Fund	£	390.00	£	-	£	390.00	TC	SDA FR	Routine business/everyday running
5.12.24	Hobbs Parker	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
20.12.24	ICO	Data protection registration	Subscriptions - Budget	£	35.00	£	-	£	35.00	TC	SDA FR	Routine business/everyday running
3.12.24	Invicta Arboriculture	H&S tree inspections	Departmental - Budgets	£	577.50	£	-	£	577.50	TC	SDA FR	Health & Safety
30.10.24	KALC	Cllr training	Cllr Training - Budget	£	8.00	£	1.60	£	9.60	TC	SDA FR	Routine business/everyday running
9.10.24	KCC	Printer/copiers	Office Equipment - Budget	£	1.95	£	0.39	£	2.34	TC	SPAA	Minute Ref: 059/2024-25(a)
3.12.24	KCC	Printer/copiers	Office Equipment - Budget	£	136.01	£	27.20	£	163.21	TC	SPAA	Minute Ref: 059/2024-25(a)
3.12.24	KCC	Section 316 deposit fees	Legal & Professional Fees - Budget	£	545.00	£	-	£	545.00	TC	SDA FR	Protection of TC lands
9.10.24	Kent County Playing Fields	Subscription	Subscriptions - Budget	£	20.00	£	-	£	20.00	TC	SDA FR	Routine business/everyday running
20.11.24	Margate Charter Trustees	Civic/charity event	Mayors Allowance	£	60.00			£	60.00	TC	SDA FR	Payable from Mayors Allowance
10.12.24	Marshpat	PAT testing	Departmental - Budgets	£	172.00	£	-	£	172.00	TC	SPAA	Minute Ref: 059/2024-25(a)
20.11.24	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support - Budget	£	265.50	£	53.10	£	318.60	TC	SPAA	Minute Ref: 059/2024-25(a)
27.11.24	MPR IT Solutions Ltd	IT support/VOIP phone system	Phone & Internet - Budget	£	125.00	£	25.00	£	150.00	TC	SPAA	Minute Ref: 059/2024-25(a)
18.12.24	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	449.28	£	89.86	£	539.14	TC	SPAA	Minute Ref: 059/2024-25(a)
27.11.24	Reimbursement	Mayoral gift	Mayors Allowance	£	19.10	£	-	£	19.10	TC	SDA FR	Payable from Mayors Allowance
16.10.24	Newglass Ashford Ltd	Victorian shelter repair	The Greens - R&M - Budget	£	275.00	£	-	£	275.00	TC	SDA FR	Health & Safety
12.12.24	J Penfold	Additional works	Building Repair & Restoration Res Fund	£	400.00	£	80.00	£	480.00	TC	SDA FR	Health & Safety
20.11.24	Rolfes DIY LLP	R&M mats/s tools & cons	Department Budgets	£	118.57	£	23.72	£	142.29	TC	SPAA	Minute Ref: 059/2024-25(a)
18.12.24	Rolfes DIY LLP	R&M mats/s tools & cons	Department Budgets	£	101.75	£	20.35	£	122.10	TC	SPAA	Minute Ref: 059/2024-25(a)
14.1.25	Rolfes DIY LLP	R&M mats/s tools & cons	Department Budgets	£	56.25	£	11.25	£	67.50	TC	SPAA	Minute Ref: 059/2024-25(a)
23.10.24	Royal Mail Group Ltd	Response plus	Petty Cash & Postage - Budget	£	2.49	£	0.50	£	2.99	TC	SDA FR	Routine business/everyday running
7.10.24	Shaw Rabson & Co	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
7.11.24	Shaw Rabson & Co	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
3.11.24	Spy Alarms	CCTV maintenance	Town Hall - R&M - Budget	£	118.00	£	23.60	£	141.60	TC	SDA FR	Routine business/everyday running
18.12.24	Stationery Express	Mayoral Christmas cards	Mayors Allowance	£	61.10	£	12.22	£	73.32	TC	SDA FR	Routine business/everyday running
18.12.24	Stationery Express	Mayoral Christmas cards	Contra	£	24.44	£	4.88	£	29.32	TC	SDA FR	Routine business/everyday running
18.12.24	J Rivers	Mayoral Christmas cards	Contra	-£	24.44	-£	4.88	-£	29.32	TC	SDA FR	Routine business/everyday running
19.10.24	Three	Mobile contracts	Phone & Internet - Budget	£	22.98	£	4.60	£	27.58	TC	SPAA	Minute Ref: 059/2024-25(a)
19.11.24	Three	Mobile contracts	Phone & Internet - Budget	£	21.08	£	4.22	£	25.30	TC	SPAA	Minute Ref: 059/2024-25(a)

19.12.24	Three	Mobile contracts	Phone & Internet - Budget	£ 22.98	£ 4.60	£ 27.58	TC	SPAA	Minute Ref: 059/2024-25(a)
20.11.24	Triton Media Ltd	A4 paper	Printing & Stationery - Budget	£ 59.97	£ 12.00	£ 71.97	TC	SDA FR	Routine business/everyday running
18.10.24	Trooli	Broadband	Phone & Internet - Budget	£ 40.00	£ 8.00	£ 48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
21.11.24	Trooli	Broadband	Phone & Internet - Budget	£ 40.00	£ 8.00	£ 48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
18.12.24	Trooli	Broadband	Phone & Internet - Budget	£ 40.00	£ 8.00	£ 48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
31.10.24	Veolia	Waste	Waste - Budget	£ 52.00	£ 10.40	£ 62.40	TC	SPAA	Minute Ref: 059/2024-25(a)
30.11.24	Veolia	Waste	Waste - Budget	£ 52.00	£ 10.40	£ 62.40	TC	SPAA	Minute Ref: 059/2024-25(a)
1.12.24	Veolia	Waste	Waste - Budget	£ 66.64	£ 13.33	£ 79.97	TC	SPAA	Minute Ref: 059/2024-25(a)
4.12.24	Sainsbury's	Xmas concert supplies	Festivities Reserve Fund	£ 123.10	£ -	£ 123.10	TC	SDA FR	Routine business/everyday running
13.11.24	Net Salaries/B Mileage	Month 8	Personnel/A&M - Budgets	£ 11,650.42	£ -	£ 11,650.42	TC+C	SDA FR	Routine business/everyday running
12.12.24	Net Salaries/B Mileage	Month 9	Personnel/A&M - Budgets	£ 9,239.29	£ -	£ 9,239.29	TC+C	SDA FR	Routine business/everyday running
14.1.25	Net Salaries/B Mileage	Month 10	Personnel/A&M - Budgets	£ 9,269.63	£ -	£ 9,269.63	TC+C	SDA FR	Routine business/everyday running
13.11.24	Kent Pension Fund	Pension contributions M7	Personnel - Budgets	£ 3,024.12	£ -	£ 3,024.12	TC+C	SDA FR	Routine business/everyday running
10.12.24	Kent Pension Fund	Pension contributions M8	Personnel - Budgets	£ 3,970.74	£ -	£ 3,970.74	TC+C	SDA FR	Routine business/everyday running
14.1.25	Kent Pension Fund	Pension contributions M9	Personnel - Budgets	£ 3,051.64	£ -	£ 3,051.64	TC+C	SDA FR	Routine business/everyday running
13.11.24	HMR&C	Stat dedctions/contributions M7	Personnel - Budgets	£ 1,850.58	£ -	£ 1,850.58	TC+C	SDA FR	Routine business/everyday running
18.12.24	HMR&C	Stat dedctions/contributions M8	Personnel - Budgets	£ 3,214.78	£ -	£ 3,214.78	TC+C	SDA FR	Routine business/everyday running
14.1.25	HMR&C	Stat dedctions/contributions M9	Personnel - Budgets	£ 1,953.06	£ -	£ 1,953.06	TC+C	SDA FR	Routine business/everyday running

£ 70,484.64 £ 3,055.93 £ 73,540.57

Prepared By: Mrs C T Morris BSc (Hons) 16th January 2025