

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 30th July 2025

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total				
21.5.25	Ashford Outside Catering	Mayormaking reception	Mayor's Allowance	£ 1,008.00	£ -	£ 1,008.00	TC	SDA FR		Payable from Mayor's Allowance
14.5.25	BILT	Cement	Admin & Misc Expenditure	£ 35.64	£ 7.13	£ 42.77	TC	SDA FR		Health & Safety
7.5.25	Branch Fire Ltd	Fire safety equipment	MCC Annexe - Fire Safety Equip - Budget	£ 700.55	£ 140.11	£ 840.66	TC	SDA FR		Health & Safety
20.5.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 41.28	£ 2.06	£ 43.34	TC	SPAA		Minute Ref: 059/2024-25(a)
22.4.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£ 183.91	£ 9.19	£ 193.10	TC	SPAA		Minute Ref: 059/2024-25(a)
12.5.25	British Gas	Gas	Town Hall - Gas - Budget	£ 112.90	£ 5.64	£ 118.54	TC	SPAA		Minute Ref: 059/2024-25(a)
20.5.25	Business Stream	Drainage	Town Hall - Water - Budget	£ 51.71	£ -	£ 51.71	TC	SPAA		Minute Ref: 059/2024-25(a)
9.5.25	Castle Water	Water supply	MCC - Water - Budget	£ 14.56	£ 2.91	£ 17.47	TC	SPAA		Minute Ref: 059/2024-25(a)
23.4.25	Castle Water	Water supply	MCC - Water - Budget	£ 11.49	£ 2.30	£ 13.79	TC	SPAA		Minute Ref: 059/2024-25(a)
7.5.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£ 28.98	£ -	£ 28.98	TC	SPAA		Minute Ref: 059/2024-25(a)
2.5.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£ 14.56	£ 2.91	£ 17.47	TC	SPAA		Minute Ref: 059/2024-25(a)
6.5.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£ 7.35	£ -	£ 7.35	TC	SPAA		Minute Ref: 059/2024-25(a)
6.5.25	Castle Water	Water supply	Allotments - Water - Budget	£ 43.40	£ 8.68	£ 52.08	TC	SPAA		Minute Ref: 059/2024-25(a)
2.5.25	Castle Water	Water supply	Town Hall - Water - Budget	£ 12.16	£ -	£ 12.16	TC	SPAA		Minute Ref: 059/2024-25(a)
7.5.25	M Coleman Arboricultural	Grounds maintenance	Departmental Budgets	£ 397.00	£ 79.40	£ 476.40	TC	SPAA		Minute Ref: 059/2024-25(a)
18.6.25	Confederation of C Ports	Subscription	Subscriptions - Budget	£ 400.00	£ -	£ 400.00	TC	SPAA		Minute Ref: 059/2024-25(a)
20.5.25	East Kent Pipe Band	Band VE Day 80	Festivities Reserve Fund	£ 250.00		£ 250.00	TC	SDA FR		Routine business/everyday running
10.6.25	Ecoheat PH Ltd	Landlords gas safety inspection	Town Hall House - Budget	£ 91.67	£ 18.33	£ 110.00	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	EDF Energy	Electricity	Festive Lighting Reserve Fund	£ 38.43	£ 7.69	£ 46.12	TC	SDA FR		Routine business/everyday running
1.5.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£ 123.71	£ 6.19	£ 129.90	TC	SPAA		Minute Ref: 059/2024-25(a)
1.5.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£ 164.98	£ 8.25	£ 173.23	TC	SPAA		Minute Ref: 059/2024-25(a)
12.5.25	EDF Energy	Electricity	MCC - Electricity	£ 1,387.42	£ 277.48	£ 1,664.90	TC	SPAA		Minute Ref: 059/2024-25(a)
6.3.25	EDF Energy	Electricity	MCC - Electricity	£ 166.58	£ 8.33	£ 174.91	TC	SPAA		Minute Ref: 059/2024-25(a)
14.5.25	Euroloos	Portaloos	Admin & Misc Expenditure	£ 257.10	£ 51.42	£ 308.52	TC	SDA FR		Health & Safety
21.5.25	Folkestone Soundmen	PA system VE Day 80	Festivities Reserve Fund	£ 100.00		£ 100.00	TC	SDA FR		Routine business/everyday running
8.5.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£ 175.00	£ -	£ 175.00	TC	SPAA		Minute Ref: 059/2024-25(a)
8.5.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£ 720.00	£ -	£ 720.00	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£ 612.00	£ 122.40	£ 734.40	TC	SDA FR		Routine business/everyday running
10.6.25	Hags SMP Ltd	Inclusive swing seat	FFRd - Play & Gym Equip R&M - Budget	£ 532.16	£ 106.43	£ 638.59	TC	SDA FR		Health & Safety
14.5.25	Hastings Borough Council	Confederation handover	Confederation Reserve Fund	£ 18.00	£ -	£ 18.00	TC	SDA FR		Routine business/everyday running
2.4.25	Hobbs Parker	Management fees	Management Fees - Budget	£ 67.50	£ 13.50	£ 81.00	TC	SDA FR		Routine business/everyday running
31.3.25	KALC	Subscription	Subscriptions - Budget	£ 1,870.00	£ 374.00	£ 2,244.00	TC	SPAA		Minute Ref: 059/2024-25(a)
7.5.25	KALC	Training - CN & TM	Recruitment & Training Reserve Fund	£ 95.00	£ 19.00	£ 114.00	TC	SDA FR		Routine business/everyday running
3.6.25	KCC	Printer/copiers	Office Equipment - Budget	£ 150.92	£ 30.18	£ 181.10	TC	SPAA		Minute Ref: 059/2024-25(a)
30.4.25	KCC	Printer/copiers	Office Equipment - Budget	£ 136.01	£ 27.20	£ 163.21	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	KM Media Group Ltd	Advertising	Recruitment & Training Reserve Fund	£ 265.00	£ 53.00	£ 318.00	TC	SDA FR		Routine business/everyday running
21.5.25	Allotment Tenant	Deposit refund	Allotment Gardens Deposits Res Fund	£ 110.00	£ -	£ 110.00	TC	SDA FR		Routine business/everyday running
3.6.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£ 514.74	£ 102.95	£ 617.69	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	Reimbursement	MCC - Reception prosecco	Festivities Reserve Fund	£ 95.50	£ -	£ 95.50	TC	SDA FR		Routine business/everyday running
14.5.25	Reimbursement	Mayormaking - Reception wine	Festivities Reserve Fund	£ 82.29	£ 16.46	£ 98.75	TC	SDA FR		Routine business/everyday running
28.5.25	Parkinson Partnership LLP	VAT consultancy	Legal & Professional Fees - Budget	£ 250.00	£ 50.00	£ 300.00	TC	SDA FR		Routine business/everyday running
10.6.25	PPL PRS Ltd	Licences VE Day 80	Festivities Reserve Fund	£ 174.48	£ 34.90	£ 209.38	TC	SDA FR		Routine business/everyday running
21.5.25	Rialtas Business Solutions	Software & training	IT Support - Budget/R&T Res Fund	£ 1,132.00	£ 226.40	£ 1,358.40	TC	SPAA/SDA FR		Minute Ref: 059/2024-25(a)
3.6.25	Rolfes DIY LLP	R&M mats/s tools & cons/VE 80	Dep Budgets/Festivities Res Fund	£ 135.24	£ 25.06	£ 160.30	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	Rolfes DIY LLP	R&M mats/s tools & cons/PPE	Departmental Budgets	£ 114.18	£ 19.22	£ 133.40	TC	SPAA		Minute Ref: 059/2024-25(a)
18.6.25	Royal Mail Group Ltd	Response plus licence	Subscriptions - Budget	£ 99.90	£ 19.98	£ 119.88	TC	SDA FR		Routine business/everyday running
21.5.25	South East Employers	Subscription	Subscriptions - Budget	£ 300.00	£ 60.00	£ 360.00	TC	SPAA		Minute Ref: 059/2024-25(a)
28.5.25	Sugar Plumb Entertainment	MCC - Party entertainer	Festivities Reserve Fund	£ 180.00	£ -	£ 180.00	TC	SDA FR		Routine business/everyday running
19.5.25	Three	Mobile contracts	Phone/Internet - Budget	£ 33.98	£ 6.80	£ 40.78	TC	SDA FR		Routine business/everyday running
19.4.25	Three	Mobile contracts	Phone/Internet - Budget	£ 39.85	£ 7.97	£ 47.82	TC	SDA FR		Routine business/everyday running
19.5.25	Trooli	MCC - Internet	Phone/Internet - Budget	£ 45.83	£ 9.17	£ 55.00	TC	SPAA		Minute Ref: 059/2024-25(a)
31.5.25	Veolia	Waste	Waste - Budget	£ 62.08	£ 12.42	£ 74.50	TC	SPAA		Minute Ref: 059/2024-25(a)

30.4.25	Veolia	Waste	Waste - Budget	£	80.02	£	16.00	£	96.02	TC	SPAA	Minute Ref: 059/2024-25(a)
8.7.25	Amazon	MCC/VE Day opening event supplies	Festivities Reserve Fund	£	3.74	£	0.75	£	4.49	TC	SDA FR	Routine business/everyday running
8.7.25	Amazon	MCC/VE Day opening event supplies	Festivities Reserve Fund	£	5.41	£	1.08	£	6.49	TC	SDA FR	Routine business/everyday running
6.7.25	Amazon	Extension cable	Office Equipment - Budget	£	11.43	£	2.29	£	13.72	TC	SDA FR	Routine business/everyday running
4.7.25	Amazon	Chopping boards	MCC - Misc Equip - Budget	£	32.50	£	6.50	£	39.00	TC	SDA FR	Routine business/everyday running
6.7.25	Amazon	Ethernet cable	Phone/Internet - Budget	£	15.52	£	3.11	£	18.63	TC	SDA FR	Routine business/everyday running
4.7.25	Amazon	Post it notes	Printing & Stationery - Budget	£	26.32	£	5.26	£	31.58	TC	SDA FR	Routine business/everyday running
2.7.25	Amazon	Flip chart pad	Printing & Stationery - Budget	£	12.29	£	2.46	£	14.75	TC	SDA FR	Routine business/everyday running
2.7.25	Amazon	Cupboard locks	MCC - Misc Equip - Budget	£	33.24	£	6.66	£	39.90	TC	SDA FR	Routine business/everyday running
23.6.25	C J Wildbird Foods Ltd	Bug hotels x 2	MCC - Misc Equip - Budget	£	633.31	£	126.67	£	759.98	TC	SDA FR	Routine business/everyday running
30.6.25	Pegasus Industrial Ltd	Tube fittings	The Greens - R&M - Budget	£	12.32	£	2.46	£	14.78	TC	SDA FR	Health & Safety
18.6.25	Amazon	A4 paper	Printing & Stationery - Budget	£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running
18.6.25	Amazon	A4 paper	Printing & Stationery - Budget	£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running
18.6.25	Amazon	A4 paper	Printing & Stationery - Budget	£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running
18.6.25	Amazon	A4 paper	Printing & Stationery - Budget	£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running
18.6.25	Amazon	A4 paper	Printing & Stationery - Budget	£	16.59	£	3.32	£	19.91	TC	SDA FR	Routine business/everyday running
16.6.25	Amazon	Dustpan & brush	MCC - Misc Equip - Budget	£	4.57	£	0.92	£	5.49	TC	SDA FR	Routine business/everyday running
16.6.25	Amazon	Cleaning supplies	MCC - Misc Equip - Budget	£	30.55	£	6.12	£	36.67	TC	SDA FR	Routine business/everyday running
16.6.25	Amazon	MCC/VE Day opening event supplies	Festivities Reserve Fund	£	14.60	£	2.92	£	17.52	TC	SDA FR	Routine business/everyday running
10.6.25	Amazon	First aid supplies	T Hall - First Aid Supplies - Budget	£	10.51	£	2.10	£	12.61	TC	SDA FR	Health & Safety
10.6.25	Discounted Cleaning Ltd	Mops & buckets	MCC - Misc Equip - Budget	£	16.25	£	3.25	£	19.50	TC	SDA FR	Routine business/everyday running
10.6.25	Amazon	Mops & buckets	MCC - Misc Equip - Budget	£	16.25	£	3.25	£	19.50	TC	SDA FR	Routine business/everyday running
10.6.25	Amazon	Toilet rolls	T Hall/ A Rooms & MCC - Budgets	£	47.48	£	9.50	£	56.98	TC	SDA FR	Routine business/everyday running
10.6.25	Amazon	Scissor sweeper mop	MCC - Misc Equip - Budget	£	54.99	£	11.00	£	65.99	TC	SDA FR	Routine business/everyday running
4.6.25	Amazon	Tubes	The Greens - R&M - Budget	£	144.15	£	28.85	£	173.00	TC	SDA FR	Health & Safety
8.6.25	Pegasus Industrial Ltd	Tube fittings	The Greens - R&M - Budget	£	99.25	£	19.92	£	119.17	TC	SDA FR	Health & Safety
2.6.25	Zoom	Renewal	IT Support - Budget	£	129.90	£	25.98	£	155.88	TC	SDA FR	Routine business/everyday running
24.5.25	Amazon	Call point keys	MCC - Misc Equip - Budget	£	6.62	£	1.32	£	7.94	TC	SDA FR	Health & Safety
22.5.25	Amazon	First aid supplies	MCC - Misc Equip - Budget	£	105.99	£	21.20	£	127.19	TC	SDA FR	Health & Safety
13.5.25	Net Salaries/B Mileage	Month 2	Personnel/A&M - Budgets	£	11,142.62	£	-	£	11,142.62	TC+C	SDA FR	Routine business/everyday running
15.7.25	Kent Pension Fund	Pension contributions M3	Personnel - Budgets	£	3,750.02	£	-	£	3,750.02	TC+C	SDA FR	Routine business/everyday running
18.6.25	Kent Pension Fund	Pension contributions M2	Personnel - Budgets	£	3,691.97	£	-	£	3,691.97	TC+C	SDA FR	Routine business/everyday running
14.5.25	Kent Pension Fund	Pension contributions M1	Personnel - Budgets	£	543.61	£	-	£	543.61	TC+C	SDA FR	Routine business/everyday running
15.7.25	HMR&C	Stat dedctions/contributions M3	Personnel - Budgets	£	2,852.65	£	-	£	2,852.65	TC+C	SDA FR	Routine business/everyday running
18.6.25	HMR&C	Stat dedctions/contributions M2	Personnel - Budgets	£	2,867.54	£	-	£	2,867.54	TC+C	SDA FR	Routine business/everyday running
14.5.25	HMR&C	Stat dedctions/contributions M1	Personnel - Budgets	£	2,955.22	£	-	£	2,955.22	TC+C	SDA FR	Routine business/everyday running
15.4.25	HMR&C	Stat dedctions/contributions M12	Personnel - Budgets	£	1,810.92	£	-	£	1,810.92	TC+C	SDA FR	Routine business/everyday running
20.5.25	Cash	Petty cash	Petty Cash & Postage- Budget	£	300.00	£	-	£	300.00	TC+C	SDA FR	Routine business/everyday running

£	45,199.75	£	2,301.23	£	47,500.98
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Prepared By: Mrs C T Morris BSc (Hons) 23rd July 2025