

Payments Approved Under Financial Regs, SPAA and/or Delegated Authority - F&GP Meeting 19th November 2025

Date	Supplier/Contractor	Description	Funding Source	Net	VAT	Total						
16.7.25	Adobe	Software	IT Support & Maintenance - Budget	£	198.96	£	-	£	198.96	TC	SDA FR	Routine business/everyday running
27.8.25	Amazon	Tap	Toilets - R&M - Budget	£	28.32	£	5.66	£	33.98	TC	SDA FR	Health & Safety
23.8.25	Amazon	Litter picker	Small Tools & Consumables - Budget	£	15.00	£	3.00	£	18.00	TC	SDA FR	Routine business/everyday running
25.8.25	Amazon	Signage	MCC - Misc - Budget	£	3.32	£	0.66	£	3.98	TC	SDA FR	Routine business/everyday running
21.8.25	Amazon	Signage	MCC - Misc - Budget	£	31.01	£	6.20	£	37.21	TC	SDA FR	Routine business/everyday running
20.8.25	Amazon	Signage	MCC - Misc - Budget	£	3.70	£	0.74	£	4.44	TC	SDA FR	Routine business/everyday running
25.8.25	Amazon	Laminating pouches	Printing & Stationery - Budget	£	18.29	£	3.66	£	21.95	TC	SDA FR	Routine business/everyday running
21.8.25	Amazon	Maintenance lanyard	MCC - Misc - Budget	£	44.98	£	9.00	£	53.98	TC	SDA FR	Routine business/everyday running
17.8.25	Amazon	Recording equipment	Office Equipment - Budget	£	299.17	£	59.83	£	359.00	TC	SDA FR	Routine business/everyday running
17.8.25	Amazon	PA setup	Office Equipment - Budget	£	44.16	£	8.83	£	52.99	TC	SDA FR	Routine business/everyday running
17.8.25	Amazon	PA setup	Office Equipment - Budget	£	14.82	£	2.97	£	17.79	TC	SDA FR	Routine business/everyday running
17.8.25	Amazon	PA setup	Office Equipment - Budget	£	20.42	£	4.08	£	24.50	TC	SDA FR	Routine business/everyday running
17.8.25	Amazon	PA setup	Office Equipment - Budget	£	161.64	£	32.32	£	193.96	TC	SDA FR	Routine business/everyday running
1.8.25	Amazon	Window cleaning kit	MCC - Cleaning & Hygiene - Budget	£	45.82	£	9.17	£	54.99	TC	SDA FR	Routine business/everyday running
31.7.25	Amazon	Key cabinet & tags	MCC - Misc - Budget	£	18.58	£	3.72	£	22.30	TC	SDA FR	Routine business/everyday running
31.7.25	Amazon	Maintenance harness	MCC - Misc - Budget	£	44.78	£	8.96	£	53.74	TC	SDA FR	Routine business/everyday running
29.7.25	Amazon	Firechief break glass keybox	MCC - Misc - Budget	£	4.97	£	0.99	£	5.96	TC	SDA FR	Health & Safety
29.7.25	Amazon	FSSS break glass keybox	MCC - Misc - Budget	£	4.99	£	1.00	£	5.99	TC	SDA FR	Health & Safety
14.7.25	Amazon	Soft broom	MCC - Cleaning & Hygiene - Budget	£	12.48	£	2.49	£	14.97	TC	SDA FR	Routine business/everyday running
14.7.25	Amazon	Signage	MCC - Misc - Budget	£	10.79	£	2.16	£	12.95	TC	SDA FR	Routine business/everyday running
10.7.25	Amazon	Fem hygiene bins	MCC - Misc - Budget	£	52.30	£	10.45	£	62.75	TC	SDA FR	Routine business/everyday running
11.7.25	Amazon	Rinse aid	MCC - Cleaning & Hygiene - Budget	£	7.58	£	1.52	£	9.10	TC	SDA FR	Routine business/everyday running
22.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
1.10.25	Ashford BC	Civic/charity event	Mayor's Allowance	£	91.00	£	-	£	91.00	TC	SDA FR	Payable from Mayor's Allowance
6.8.25	Ashford BC	Civic/charity event	Mayor's Allowance	£	130.00	£	-	£	130.00	TC	SDA FR	Payable from Mayor's Allowance
30.7.25	Ashford Concert Band	MCC/VE Day 80	Festivities Reserve Fund	£	250.00	£	-	£	250.00	TC	SDA FR	Routine business/everyday running
30.7.25	Ashford Outside Catering	MCC/VE Day 80	Festivities Reserve Fund	£	1,476.00	£	-	£	1,476.00	TC	SDA FR	Routine business/everyday running
6.8.25	Ashford Window Tints	MCC tinting	Facilities Management Reserve Fund	£	623.75	£	-	£	623.75	TC	SDA FR	Health & Safety
10.7.25	Ashford Window Tints	MCC annexe tinting	MCC Reserve Fund	£	945.72			£	945.72	TC	SDA FR	Health & Safety
25.6.25	Aquaheat Ashford Ltd	Boiler service	Town Hall - R&M - Budget	£	84.70	£	16.94	£	101.64	TC	SDA FR	Routine business/everyday running
15.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	147.00	£	-	£	147.00	TC	SDA FR	Routine business/everyday running
4.11.25	BE Ames Ltd	Repairs	Town Hall House - R&M - Budget	£	944.00	£	188.80	£	1,132.80	TC	SDA FR	H&S/Fabric of building
30.7.25	BE Ames Ltd	Replace lock	Assembly Rooms - R&M - Budget	£	314.00	£	62.80	£	376.80	TC	SDA FR	Security of building
9.10.25	BILT	Maintenance mats	MCC - R&M - Budget	£	37.86	£	7.57	£	45.43	TC	SDA FR	Routine business/everyday running
10.7.25	BILT	Maintenance mats	The Greens - R&M - Budget	£	37.86	£	7.57	£	45.43	TC	SDA FR	Routine business/everyday running
5.11.25	Branch Fire Ltd	Fire safety equipment	MCC Annexe - Fire Safety Equip - Budget	£	50.00	£	10.00	£	60.00	TC	SDA FR	Health & Safety
22.10.25	Branch Fire Ltd	Fire safety equipment	Departmental Budgets	£	209.95	£	41.99	£	251.94	TC	SDA FR	Health & Safety
15.7.25	Branch Fire Ltd	Fire safety equipment	MCC - Fire Safety Equip - Budget	£	1,010.40	£	202.08	£	1,212.48	TC	SDA FR	Health & Safety
21.10.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£	30.54	£	1.52	£	32.06	TC	SPAA	Minute Ref: 059/2024-25(a)
19.9.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£	30.33	£	1.51	£	31.84	TC	SPAA	Minute Ref: 059/2024-25(a)
20.8.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£	30.33	£	1.51	£	31.84	TC	SPAA	Minute Ref: 059/2024-25(a)
22.7.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£	30.54	£	1.52	£	32.06	TC	SPAA	Minute Ref: 059/2024-25(a)
20.6.25	British Gas	Gas	Assembly Rooms - Gas - Budget	£	35.10	£	1.75	£	36.85	TC	SPAA	Minute Ref: 059/2024-25(a)
10.10.25	British Gas	Gas	Town Hall - Gas - Budget	£	48.44	£	2.42	£	50.86	TC	SPAA	Minute Ref: 059/2024-25(a)
10.9.25	British Gas	Gas	Town Hall - Gas - Budget	£	30.33	£	1.51	£	31.84	TC	SPAA	Minute Ref: 059/2024-25(a)
11.8.25	British Gas	Gas	Town Hall - Gas - Budget	£	30.33	£	1.51	£	31.84	TC	SPAA	Minute Ref: 059/2024-25(a)
9.7.25	British Gas	Gas	Town Hall - Gas - Budget	£	32.93	£	1.64	£	34.57	TC	SPAA	Minute Ref: 059/2024-25(a)
10.6.25	British Gas	Gas	Town Hall - Gas - Budget	£	64.94	£	3.24	£	68.18	TC	SPAA	Minute Ref: 059/2024-25(a)
11.9.25	Brunel Engraving	Plaque	MCC Reserve Fund	£	308.95	£	61.79	£	370.74	TC	SDA FR	Capital Project Expenditure
15.7.25	Brunel Engraving	Plaque	Facilities Management Reserve Fund	£	427.12	£	85.42	£	512.54	TC	SDA FR	Capital Project Expenditure
19.8.25	Business Stream	Drainage	Town Hall - Water - Budget	£	60.60	£	-	£	60.60	TC	SPAA	Minute Ref: 059/2024-25(a)
8.10.25	Business Stream	Drainage	Assembly Rooms - Water - Budget	£	22.87	£	-	£	22.87	TC	SPAA	Minute Ref: 059/2024-25(a)
8.7.25	Business Stream	Drainage	Assembly Rooms - Water - Budget	£	177.24	£	-	£	177.24	TC	SPAA	Minute Ref: 059/2024-25(a)

18.7.25	Business Stream	Drainage	Toilets - Water - Budget	£	162.15	£	-	£	162.15	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	Castle Water	Water supply	MCC - Water - Budget	£	43.40	£	8.68	£	52.08	TC	SPAA	Minute Ref: 059/2024-25(a)
2.9.25	Castle Water	Water supply	MCC - Water - Budget	£	372.94	£	74.59	£	447.53	TC	SPAA	Minute Ref: 059/2024-25(a)
6.8.25	Castle Water	Water supply	MCC - Water - Budget	£	12.40	£	2.48	£	14.88	TC	SPAA	Minute Ref: 059/2024-25(a)
4.7.25	Castle Water	Water supply	MCC - Water - Budget	£	14.56	£	2.91	£	17.47	TC	SPAA	Minute Ref: 059/2024-25(a)
6.6.25	Castle Water	Water supply	MCC - Water - Budget	£	14.80	£	2.96	£	17.76	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	14.56	£	-	£	14.56	TC	SPAA	Minute Ref: 059/2024-25(a)
4.9.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	19.61	£	-	£	19.61	TC	SPAA	Minute Ref: 059/2024-25(a)
18.8.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	5.18	£	-	£	5.18	TC	SPAA	Minute Ref: 059/2024-25(a)
3.7.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	31.39	£	-	£	31.39	TC	SPAA	Minute Ref: 059/2024-25(a)
4.6.25	Castle Water	Water supply	Assembly Rooms - Water - Budget	£	31.63	£	-	£	31.63	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£	36.19	£	7.24	£	43.43	TC	SPAA	Minute Ref: 059/2024-25(a)
3.9.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£	36.43	£	7.29	£	43.72	TC	SPAA	Minute Ref: 059/2024-25(a)
5.8.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£	36.43	£	7.29	£	43.72	TC	SPAA	Minute Ref: 059/2024-25(a)
3.7.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£	36.19	£	7.24	£	43.43	TC	SPAA	Minute Ref: 059/2024-25(a)
3.6.25	Castle Water	Water supply	The Greens - Toilets - Water - Budget	£	58.07	£	11.61	£	69.68	TC	SPAA	Minute Ref: 059/2024-25(a)
5.9.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£	7.59	£	-	£	7.59	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£	7.35	£	-	£	7.35	TC	SPAA	Minute Ref: 059/2024-25(a)
6.8.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£	7.59	£	-	£	7.59	TC	SPAA	Minute Ref: 059/2024-25(a)
4.7.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£	7.35	£	-	£	7.35	TC	SPAA	Minute Ref: 059/2024-25(a)
4.6.25	Castle Water	Water supply	The Greens - Fountain - Water - Budget	£	7.59	£	-	£	7.59	TC	SPAA	Minute Ref: 059/2024-25(a)
7.10.25	Castle Water	Water supply	Allotments - Water - Budget	£	19.37	£	3.87	£	23.24	TC	SPAA	Minute Ref: 059/2024-25(a)
14.9.25	Castle Water	Water supply	Allotments - Water - Budget	-£	346.37	-£	69.28	-£	415.65	TC	SPAA	Minute Ref: 059/2024-25(a)
4.8.25	Castle Water	Water supply	Allotments - Water - Budget	£	281.60	£	56.32	£	337.92	TC	SPAA	Minute Ref: 059/2024-25(a)
2.7.25	Castle Water	Water supply	Allotments - Water - Budget	£	194.83	£	38.97	£	233.80	TC	SPAA	Minute Ref: 059/2024-25(a)
4.6.25	Castle Water	Water supply	Allotments - Water - Budget	£	22.01	£	4.40	£	26.41	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	Castle Water	Water supply	Town Hall - Water - Budget	£	12.16	£	-	£	12.16	TC	SPAA	Minute Ref: 059/2024-25(a)
4.9.25	Castle Water	Water supply	Town Hall - Water - Budget	£	14.80	£	-	£	14.80	TC	SPAA	Minute Ref: 059/2024-25(a)
6.8.25	Castle Water	Water supply	Town Hall - Water - Budget	£	14.80	£	-	£	14.80	TC	SPAA	Minute Ref: 059/2024-25(a)
4.7.25	Castle Water	Water supply	Town Hall - Water - Budget	£	12.16	£	-	£	12.16	TC	SPAA	Minute Ref: 059/2024-25(a)
4.6.25	Castle Water	Water supply	Town Hall - Water - Budget	£	14.80	£	-	£	14.80	TC	SPAA	Minute Ref: 059/2024-25(a)
18.8.25	Destiny Entertainments Ltd	PA setup	Office Equipment - Budget	£	221.92	£	44.38	£	266.30	TC	SDA FR	Routine business/everyday running
22.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
17.9.25	Ecoheat PH Ltd	Landlords gas safety inspection	Assembly Rooms - Budget	£	91.67	£	18.33	£	110.00	TC	SPAA	Minute Ref: 059/2024-25(a)
21.8.25	ECOMMERCE GBR LTD	Litter hoop	Small Tools & Consumables - Budget	£	16.14	£	-	£	16.14	TC	SDA FR	Routine business/everyday running
9.10.25	EDF Energy	Electricity	Facilities Management Reserve Fund	£	1,352.05	£	270.41	£	1,622.46	TC	SPAA	Minute Ref: 059/2024-25(a)
11.9.25	EDF Energy	Electricity	Facilities Management Reserve Fund	£	1,184.75	£	236.48	£	1,421.23	TC	SPAA	Minute Ref: 059/2024-25(a)
20.8.25	EDF Energy	Electricity	Facilities Management Reserve Fund	£	1,192.96	£	238.59	£	1,431.55	TC	SPAA	Minute Ref: 059/2024-25(a)
28.5.25	EDF Energy	Electricity	Facilities Management Reserve Fund	£	1,650.95	£	239.25	£	1,890.20	TC	SPAA	Minute Ref: 059/2024-25(a)
1.10.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	117.18	£	5.86	£	123.04	TC	SPAA	Minute Ref: 059/2024-25(a)
1.9.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	123.56	£	6.18	£	129.74	TC	SPAA	Minute Ref: 059/2024-25(a)
4.8.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	129.90	£	6.50	£	136.40	TC	SPAA	Minute Ref: 059/2024-25(a)
1.7.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	126.41	£	6.32	£	132.73	TC	SPAA	Minute Ref: 059/2024-25(a)
2.6.25	EDF Energy	Electricity	Town Hall - Electricity - Budget	£	131.84	£	6.59	£	138.43	TC	SPAA	Minute Ref: 059/2024-25(a)
1.10.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	70.46	£	3.52	£	73.98	TC	SPAA	Minute Ref: 059/2024-25(a)
1.9.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	73.32	£	3.67	£	76.99	TC	SPAA	Minute Ref: 059/2024-25(a)
4.8.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	76.28	£	3.81	£	80.09	TC	SPAA	Minute Ref: 059/2024-25(a)
1.7.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	73.02	£	3.65	£	76.67	TC	SPAA	Minute Ref: 059/2024-25(a)
2.6.25	EDF Energy	Electricity	Assembly Rooms - Electricity - Budget	£	75.28	£	3.76	£	79.04	TC	SPAA	Minute Ref: 059/2024-25(a)
6.10.25	EDF Energy	Electricity	MCC Annexe - Electricity	£	295.55	£	14.78	£	310.33	TC	SPAA	Minute Ref: 059/2024-25(a)
8.9.25	EDF Energy	Electricity	MCC Annexe - Electricity	£	335.82	£	16.79	£	352.61	TC	SPAA	Minute Ref: 059/2024-25(a)
6.8.25	EDF Energy	Electricity	MCC Annexe - Electricity	£	157.20	£	7.86	£	165.06	TC	SPAA	Minute Ref: 059/2024-25(a)
18.7.25	EDF Energy	Electricity	MCC Annexe - Electricity	£	177.02	£	8.85	£	185.87	TC	SPAA	Minute Ref: 059/2024-25(a)
25.6.25	EK Fire Protection Ltd	Risk Assessments/Evac Plans	Facilities Management Reserve Fund	£	3,487.55	£	697.50	£	4,185.05	TC	SDA FR	Health & Safety
3.9.25	Electricare Ltd	EV Chargers	MCC Reserve Fund	£	5,200.00	£	1,040.00	£	6,240.00	TC	SDA FR	Capital Project Expenditure
15.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running

30.7.25	Euroloos Ltd	Portaloos	Admin & Misc - Budget	£	257.16	£	51.44	£	308.60	TC	SDA FR	Health & Safety
25.6.25	Euroloos Ltd	Portaloos	Admin & Misc - Budget	£	265.74	£	53.14	£	318.88	TC	SDA FR	Health & Safety
23.7.25	Reimbursement	MCC/VE Day 80	Festivities Reserve Fund	£	114.04	£	-	£	114.04	TC	SDA FR	Routine business/everyday running
13.8.25	Firetech Systems Ltd	Alarm call out	Facilities Management Reserve Fund	£	150.00	£	30.00	£	180.00	TC	SDA FR	Health & Safety
9.10.25	FH&DC	Civic/charity event	Mayor's Allowance	£	30.00	£	-	£	30.00	TC	SDA FR	Payable from Mayor's Allowance
8.6.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.7.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.8.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.9.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.10.25	FH&DC	Non domestic rates	A Rooms - Non Domestic Rates - Budget	£	175.00	£	-	£	175.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.6.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	720.00	£	-	£	720.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.7.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	720.00	£	-	£	720.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.8.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	720.00	£	-	£	720.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.9.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	720.00	£	-	£	720.00	TC	SPAA	Minute Ref: 059/2024-25(a)
8.10.25	FH&DC	Non domestic rates	T Hall - Non Domestic Rates - Budget	£	720.00	£	-	£	720.00	TC	SPAA	Minute Ref: 059/2024-25(a)
23.7.25	Foord Electrical Centre	Fridge freezer	Facilities Management Reserve Fund	£	583.32	£	116.67	£	699.99	TC	SDA FR	Routine business/everyday running
9.10.25	Four Seasons Fencing Ltd	Fencing & gate	MCC Reserve Fund	£	2,433.04	£	486.61	£	2,919.65	TC	SDA FR	Capital Project Expenditure
29.10.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	53.00	£	1.60	£	54.60	TC	SDA FR	Routine business/everyday running
24.9.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	926.50	£	185.30	£	1,111.80	TC	SDA FR	Routine business/everyday running
3.9.25	Furley Page LLP	Legal fees	Legal & Professional Fees - Budget	£	575.00	£	115.00	£	690.00	TC	SDA FR	Routine business/everyday running
19.8.25	GEAR4MUSIC	PA setup	Office Equipment - Budget	£	79.07	£	15.82	£	94.89	TC	SDA FR	Routine business/everyday running
19.8.25	Land Registry	Search fees	Legal & Professional Fees - Budget	£	7.00	£	-	£	7.00	TC	SDA FR	Routine business/everyday running
5.11.25	S J Harland	Town Christmas Tree	Festivities Reserve Fund	£	166.67	£	33.33	£	200.00	TC	SDA FR	Routine business/everyday running
13.8.25	Hastings BC	Speakers Day	Confederation Reserve Fund	£	105.00	£	-	£	105.00	TC	SDA FR	Routine business/everyday running
11.9.25	Hawkinge Town Council	Civic/charity event	Mayor's Allowance	£	60.00	£	-	£	60.00	TC	SDA FR	Payable from Mayor's Allowance
2.9.25	Hobbs Parker	Management fees	Management Fees - Budget	£	72.00	£	14.40	£	86.40	TC	SDA FR	Routine business/everyday running
4.8.25	Hobbs Parker	Management fees	Management Fees - Budget	£	72.00	£	14.40	£	86.40	TC	SDA FR	Routine business/everyday running
2.7.25	Hobbs Parker	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
3.6.25	Hobbs Parker	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
6.5.25	Hobbs Parker	Management fees	Management Fees - Budget	£	67.50	£	13.50	£	81.00	TC	SDA FR	Routine business/everyday running
23.7.25	Hopkins	Defib & aftercare	Facilities Management Reserve Fund	£	2,739.00	£	547.80	£	3,286.80	TC	SDA FR	Health & Safety
16.7.25	Andrew James Homewares	Thermal jugs	MCC - Misc - Budget	£	114.96	£	22.98	£	137.94	TC	SDA FR	Minute Ref: 059/2024-25(a)
29.10.25	KALC	Training - PM & SD	Recruitment & Training Reserve Fund	£	140.00	£	28.00	£	168.00	TC	SDA FR	Routine business/everyday running
29.10.25	KCC	Printer/copiers	Office Equipment - Budget	£	136.01	£	27.20	£	163.21	TC	SPAA	Minute Ref: 059/2024-25(a)
3.9.25	KCC	Printer/copiers	Office Equipment - Budget	£	245.28	£	49.05	£	294.33	TC	SPAA	Minute Ref: 059/2024-25(a)
30.7.25	KCC	Printer/copiers	Office Equipment - Budget	£	136.01	£	27.20	£	163.21	TC	SPAA	Minute Ref: 059/2024-25(a)
15.10.25	Kent County Playing Fields	Subscription	Subscriptions - Budget	£	20.00	£	-	£	20.00	TC	SDA FR	Routine business/everyday running
22.10.25	KM Media Group Ltd	Job advert	Recruitment & Training Reserve Fund	£	265.00	£	53.00	£	318.00	TC	SDA FR	Routine business/everyday running
20.8.25	Land Registry	Title plans	Legal & Professional Fees - Budget	£	11.00	£	-	£	11.00	TC	SDA FR	Routine business/everyday running
9.7.25	Lifevac	Lifevac kit	Facilities Management Reserve Fund	£	153.90	£	30.78	£	184.68	TC	SDA FR	Health & Safety
29.10.25	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£	45.00	£	-	£	45.00	TC	SDA FR	Payable from Mayor's Allowance
5.11.25	Margate Charter Trustees	Civic/charity event	Mayor's Allowance	£	10.00	£	-	£	10.00	TC	SDA FR	Payable from Mayor's Allowance
10.7.25	Marsh Magazine	Subscription	Subscriptions - Budget	£	12.00	£	-	£	12.00	TC	SDA FR	Routine business/everyday running
13.8.25	Mayoress of Folk Ch Fund	Civic/charity event	Mayor's Allowance	£	60.00	£	-	£	60.00	TC	SDA FR	Payable from Mayor's Allowance
1.7.25	First Aid 4 Less	MCC - Bleed kit	Facilities Management Reserve Fund	£	572.50	£	114.50	£	687.00	TC	SDA FR	Health & Safety
15.10.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	525.78	£	105.16	£	630.94	TC	SPAA	Minute Ref: 059/2024-25(a)
23.9.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	427.00	£	85.40	£	512.40	TC	SPAA	Minute Ref: 059/2024-25(a)
27.8.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	674.50	£	134.90	£	809.40	TC	SPAA	Minute Ref: 059/2024-25(a)
30.7.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	427.00	£	85.40	£	512.40	TC	SPAA	Minute Ref: 059/2024-25(a)
25.6.25	MPR IT Solutions Ltd	IT support/VOIP phone system	IT Support/Phone & Internet - Budget	£	427.00	£	85.40	£	512.40	TC	SPAA	Minute Ref: 059/2024-25(a)
23.7.25	Reimbursement	MCC/VE Day 80	Festivities Reserve Fund	£	76.90	£	-	£	76.90	TC	SDA FR	Routine business/everyday running
29.10.25	Newline Essex Ltd	Cleaning mats	MCC - Cleaning & Hygiene - Budget	£	142.73	£	28.55	£	171.28	TC	SDA FR	Routine business/everyday running
24.10.25	Newline Essex Ltd	Cleaning mats	MCC - Cleaning & Hygiene - Budget	£	149.07	£	29.81	£	178.88	TC	SDA FR	Routine business/everyday running
6.8.25	Assembly Rooms Hirer	Deposit refund	Damage Deposits Reserve Fund	£	100.00	£	-	£	100.00	TC	SDA FR	Routine business/everyday running
13.8.25	Playsafety Ltd	Rospa inspections	Play/Gym - R&M - Budget	£	304.00	£	60.80	£	364.80	TC	SPAA	Minute Ref: 059/2024-25(a)
22.10.25	Rolfes DIY LLP	R&M mats/s tools & cons/PPE	Departmental Budgets	£	223.36	£	44.68	£	268.04	TC	SPAA	Minute Ref: 059/2024-25(a)

9.10.25	Rolfes DIY LLP	R&M mats/s tools & cons/PPE	Departmental Budgets	£	240.28	£	38.06	£	278.34	TC	SPAA	Minute Ref: 059/2024-25(a)
3.9.25	Rolfes DIY LLP	R&M mats/s tools & cons/PPE	Departmental Budgets	£	424.38	£	84.88	£	509.26	TC	SPAA	Minute Ref: 059/2024-25(a)
23.7.25	Rolfes DIY LLP	R&M mats/s tools & cons/PPE	Departmental Budgets	£	249.03	£	49.79	£	298.82	TC	SPAA	Minute Ref: 059/2024-25(a)
3.9.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
17.9.25	PPL/PRS	Licence	MCC - Misc - Budget	£	148.08	£	29.62	£	177.70	TC	SPAA	Minute Ref: 059/2024-25(a)
18.6.25	Lionel Robbins	Internal audit	Legal & Professional Fees - Budget	£	315.00	£	-	£	315.00	TC	SDA FR	Routine business/everyday running
25.6.25	Safety First Display Ltd	Signage	MCC - Misc - Budget	£	16.80	£	3.40	£	20.20	TC	SDA FR	Routine business/everyday running
2.7.25	Satswana Ltd	DPO service	Subscriptions - Budget	£	500.00	£	100.00	£	600.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.9.25	SH Bureau Ltd	Payroll outsourcing	Payroll Outsourcing - Budget	£	163.80	£	32.76	£	196.56	TC	SPAA	Minute Ref: 059/2024-25(a)
15.10.25	SLCC	Subscription	Subscriptions - Budget	£	229.00	£	-	£	229.00	TC	SPAA	Minute Ref: 059/2024-25(a)
13.8.25	Steve Marsh Designs Ltd	Signage	MCC Reserve Fund	£	300.00	£	60.00	£	360.00	TC	SPAA	Capital Project Expenditure
24.9.25	SSP Direct Ltd	Signage	MCC - Misc - Budget	£	85.40	£	17.08	£	102.48	TC	SDA FR	Routine business/everyday running
19.10.25	Three	Mobile contracts	Phone/Internet - Budget	£	40.82	£	8.16	£	48.98	TC	SDA FR	Routine business/everyday running
19.9.25	Three	Mobile contracts	Phone/Internet - Budget	£	42.84	£	8.57	£	51.41	TC	SDA FR	Routine business/everyday running
19.8.25	Three	Mobile contracts	Phone/Internet - Budget	£	33.98	£	6.80	£	40.78	TC	SDA FR	Routine business/everyday running
19.7.25	Three	Mobile contracts	Phone/Internet - Budget	£	33.98	£	6.80	£	40.78	TC	SDA FR	Routine business/everyday running
19.6.25	Three	Mobile contracts	Phone/Internet - Budget	£	33.98	£	6.80	£	40.78	TC	SDA FR	Routine business/everyday running
16.10.25	Trooli	MCC Annexe - Internet	MCC Annexe - Phone/Internet - Budget	£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.9.25	Trooli	MCC Annexe - Internet	MCC Annexe - Phone/Internet - Budget	£	198.10	£	39.62	£	237.72	TC	SPAA	Minute Ref: 059/2024-25(a)
16.10.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.9.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
18.8.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.7.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.6.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
19.5.25	Trooli	Town Hall - Internet	Phone/Internet - Budget	£	40.00	£	8.00	£	48.00	TC	SPAA	Minute Ref: 059/2024-25(a)
16.10.25	Trooli	MCC - Internet	MCC - Phone/Internet - Budget	£	49.05	£	9.81	£	58.86	TC	SPAA	Minute Ref: 059/2024-25(a)
15.9.25	Trooli	MCC - Internet	MCC - Phone/Internet - Budget	£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)
18.8.25	Trooli	MCC - Internet	MCC - Phone/Internet - Budget	£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.7.25	Trooli	MCC - Internet	MCC - Phone/Internet - Budget	£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)
17.6.25	Trooli	MCC - Internet	MCC - Phone/Internet - Budget	£	45.83	£	9.17	£	55.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
21.8.25	Vehicle Control Solutions Ltd	Signage fixings	MCC - Misc - Budget	£	16.66	£	3.33	£	19.99	TC	SDA FR	Routine business/everyday running
30.9.25	Veolia	Waste	Waste - Budget	£	80.02	£	16.00	£	96.02	TC	SPAA	Minute Ref: 059/2024-25(a)
31.8.25	Veolia	Waste	Waste - Budget	£	78.79	£	15.76	£	94.55	TC	SPAA	Minute Ref: 059/2024-25(a)
31.7.25	Veolia	Waste	Waste - Budget	£	62.08	£	12.42	£	74.50	TC	SPAA	Minute Ref: 059/2024-25(a)
30.6.25	Veolia	Waste	Waste - Budget	£	62.08	£	12.42	£	74.50	TC	SPAA	Minute Ref: 059/2024-25(a)
30.7.25	Vision ICT Ltd	Website hosting	IT Support/Phone & Internet - Budget	£	700.00	£	140.00	£	840.00	TC	SPAA	Minute Ref: 059/2024-25(a)
15.10.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
17.9.25	MCC Hirer	Deposit refund	Damage Deposits Reserve Fund	£	150.00	£	-	£	150.00	TC	SDA FR	Routine business/everyday running
15.7.25	Zurich Town & Parish	Vehicle insurance	Caretakers Vehicle - Budget	£	706.19	£	-	£	706.19	TC	SPAA	Minute Ref: 059/2024-25(a)
25.6.25	Zurich Town & Parish	MCC insurance	Insurance - Budget	£	1,758.89	£	-	£	1,758.89	TC	SPAA	Minute Ref: 059/2024-25(a)
30.9.25	Amazon	Toilet rolls	MCC - Cleaning/Hygiene Supp - Budget	£	22.50	£	4.50	£	27.00	TC	SDA FR	Routine business/everyday running
30.9.25	Amazon	Toilet rolls	MCC - Cleaning/Hygiene Supp - Budget	£	22.50	£	4.50	£	27.00	TC	SDA FR	Routine business/everyday running
30.9.25	Viaan Enterprise Ltd	Wall planner	Printing & Stationery - Budget	£	5.74	£	1.15	£	6.89	TC	SDA FR	Routine business/everyday running
30.9.25	Amazon	A4 paper	Printing & Stationery - Budget	£	23.06	£	4.61	£	27.67	TC	SDA FR	Routine business/everyday running
23.9.25	Amazon	Bins	MCC - Misc - Budget	£	118.61	£	23.66	£	142.27	TC	SDA FR	Routine business/everyday running
24.9.25	FHDC	Licence application fee	MCC - Misc - Budget	£	190.00	£	-	£	190.00	TC	SDA FR	Routine business/everyday running
18.9.25	Vehicle Control Solutions Ltd	Signage fixings	MCC - Misc - Budget	£	16.66	£	3.33	£	19.99	TC	SDA FR	Routine business/everyday running
17.9.25	Amazon	Signage	MCC - Misc - Budget	£	16.13	£	3.23	£	19.36	TC	SDA FR	Routine business/everyday running
9.9.25	Fern Trades Ltd	Caretaker mobile phone	Office Equipment - Budget	£	226.66	£	45.34	£	272.00	TC	SDA FR	Routine business/everyday running
10.9.25	Amazon	Stickers, tags & phone case	MCC - Misc & Off Equip - Budget	£	30.90	£	6.16	£	37.06	TC	SDA FR	Routine business/everyday running
8.9.25	Amazon	Keyrings & tags	MCC - Misc - Budget	£	22.23	£	4.45	£	26.68	TC	SDA FR	Routine business/everyday running
12.11.25	Net Salaries/B Mileage	Month 8	Personnel/A&M - Budgets	£	13,590.97	£	-	£	13,590.97	TC+C	SDA FR	Routine business/everyday running

15.10.25	Net Salaries/B Mileage	Month 7	Personnel/A&M - Budgets	£	13,307.57	£	-	£	13,307.57	TC+C	SDA	FR	Routine business/everyday running
11.9.25	Net Salaries/B Mileage	Month 6	Personnel/A&M - Budgets	£	13,827.09	£	-	£	13,827.09	TC+C	SDA	FR	Routine business/everyday running
13.8.25	Net Salaries/B Mileage	Month 5	Personnel/A&M - Budgets	£	11,413.41	£	-	£	11,413.41	TC+C	SDA	FR	Routine business/everyday running
15.7.25	Net Salaries/B Mileage	Month 4	Personnel/A&M - Budgets	£	11,223.93	£	-	£	11,223.93	TC+C	SDA	FR	Routine business/everyday running
12.6.25	Net Salaries/B Mileage	Month 5	Personnel/A&M - Budgets	£	11,316.04	£	-	£	11,316.04	TC+C	SDA	FR	Routine business/everyday running
15.10.25	Kent Pension Fund	Pension contributions M6	Personnel - Budgets	£	4,793.55	£	-	£	4,793.55	TC+C	SDA	FR	Routine business/everyday running
17.9.25	Kent Pension Fund	Pension contributions M5	Personnel - Budgets	£	3,816.88	£	-	£	3,816.88	TC+C	SDA	FR	Routine business/everyday running
13.8.25	Kent Pension Fund	Pension contributions M4	Personnel - Budgets	£	3,756.34	£	-	£	3,756.34	TC+C	SDA	FR	Routine business/everyday running
12.11.25	HMR&C	Stat dedctions/contributions M7	Personnel - Budgets	£	3,780.99	£	-	£	3,780.99	TC+C	SDA	FR	Routine business/everyday running
15.10.25	HMR&C	Stat dedctions/contributions M6	Personnel - Budgets	£	4,270.77	£	-	£	4,270.77	TC+C	SDA	FR	Routine business/everyday running
17.9.25	HMR&C	Stat dedctions/contributions M5	Personnel - Budgets	£	2,938.77	£	-	£	2,938.77	TC+C	SDA	FR	Routine business/everyday running
13.8.25	HMR&C	Stat dedctions/contributions M4	Personnel - Budgets	£	2,935.09	£	-	£	2,935.09	TC+C	SDA	FR	Routine business/everyday running
17.9.25	Cash	Petty cash	Petty Cash & Postage- Budget	£	300.00	£	-	£	300.00	TC+C	SDA	FR	Routine business/everyday running

£	155,183.11	£	7,545.83	£	162,728.94
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Prepared By: Mrs C T Morris BSc (Hons) 12th November 2025