

**Cheque payments for approval – at Finance Committee Meeting on 10/09/15 - Cheques numbered 200042-200092**

Order Number	Payee	Budget Allocation	Net £	VAT £	Total £	Cheque number	Notes
-	Kevin Funnell	Audit & Legal	250.00		250.00	200042	Accountants
169	Harmers & Sons	LAM & Maintenance	130.00	26.00	156.00	200043	Repair of bench
182	Kent Office Supplies	Postage & Stationary	137.36	27.48	164.84	200044	Office supplies
186	ABC Inflatables	Community Events	1,148.00		1,148.00	200045	Bounce castles- Fun Day
167	Longacre Nursery	Hanging Baskets	642.00	128.40	770.40	200046	Planting and watering services
-	Michael Chalk	Cleaning	48.00		48.00	200047	Cleaning library- May
-	Sandgate Sea Festival	Sea Festival	2,000.00		2,000.00	200048	Agreed funding
197	FTC	Community Events	110.00		110.00	200049	Hire of gazebos for fun day
-	Michael Chalk	Cleaning	78.00		78.00	200050	Cleaning library-June
167	Longacre Nursery	Hanging Baskets	1,640.00	328.00	1,968.00	200051	Planting and watering
196	Elliott	Temp PC at the Rec	140.00	28.00	168.00	200052	Flushing toilet unit
194	Names & Tags	Community Events	50.00		50.00	200053	Wrist bands for fun day
193	ABC Inflatables	Community Events	70.00		70.00	200054	Generator for Fun Day
163	Colin Miles Signs	SDC Members' Fund	1,094.00	218.80	1,312.80	200055	Flags/flag poles and banner
-	PG & Co	Staff Costs	323.53		323.53	200056	Accountst/tax and NI
168 & 169	Harmers & Sons	LAM & Maintenance	977.00	195.40	1,172.40	200057	Take down tree/Ground maintenance June
-	BT	Broadband & Phone	22.16	4.42	26.58	200058	Telephone
-	G Thomas	Staff Costs	24.00		24.00	200059	Taxi journeys x 3
171	SDC	AEP- New Equipment & Furniture	1,047.00	209.40	1,256.40	200060	BBO stands and bins
194	William Smith		943.62	188.72	1,132.34	200061	Fingerpost /replacement arm
169	Harmers & Sons	SDC Members' Fund & LAM Maintenance	434.00	86.80	520.80	200062	Hanging baskets/refurb picnic benches
-	Petty Cash	Various	171.37	6.05	177.42	200063	Stationary/ window cleaning/taxi fares/craft club
-			-	-	-	200064	Cancelled
198	Park leisure	SDC Members' Fund	3,278.00	655.60	3,933.60	200065	Fitness equipment
205	Roger Joyce Architects	Environmental Improvements	250.00		250.00	200066	Provision of drawing and submission of planning application
188	Paul Tann	Community Events	330.00		330.00	200067	Circus skills- Fun Day



185	JB Rosettes& Embroidery	Community Events	24.90		24.90	200068	Rosettes for Fun Day
187	Gaye Thomas	Community Events	122.43	24.49	146.92	200069	Kites for schools
202	Elliott	Temp PC at the Rec	140.00	28.00	168.00	200070	Flushing toilet hire
-	Anthony Bates	Safety & Cleanliness	625.00		625.00	200071	Caretaker on Recreation Ground
-	Cash	Community Events	555.00		555.00	200072	Cash payments on the day to numerous entertainers
200	Supercups Vending	Vending Machine	182.35		182.35	200073	Vending machine supplies
168 & 169	Harmers & Sons	LAM, HSIF & Hanging Baskets	905.50	181.10	1,086.60	200074	Hanging basket/ removal of bollard and installation of fingerpost/ground maintenance
201	Hire Station	Community Events	30.00	6.00	36.00	200075	Cones / signs for Fun Day
202	Sandgate Printers	Community Events	20.00	4.00	24.00	200076	Fun Days posters
-	Michael Chalk	Cleaning	78.00		78.00	200077	Cleaning and rubbish dumping
-	Longacre Nursery	Hanging Baskets	540.00	108.00	648.00	200078	Watering of planters and baskets
-	PG & Co	Staff Costs	140.00	28.00	168.00	200079	Accountant charges
199	Johnsons Recycling	Community Events	200.00	40.00	240.00	200080	Hire of skip for fun day
153	White Cliffs Countryside Projects	AEP- Landscaping	147.64	29.53	177.17	200081	Planting of shrubs on recreation grds
206	Bee Noticed	Gen. Maintenance & Acquired Assets	725.26	145.05	870.31	200082	Two marquees
179	Sovereign	SDC Members' Fund	5,416.67	1083.33	6,500.00	200083	Play equipment
169	Harmers & Sons	LAM & AEP	669.50	133.90	803.40	200084	Treatment of mares tail/ installation of BBQs/aluminium signs for rec
-	KALC	Training	25.00		25.00	200085	Councillor training
-	SDC	Environment Improvements	97.50		97.50	200086	Planning application
	Michael Chalk		70.00		70.00	200087	Cleaning and rubbish dump trips
206	SuperCups Vending	Vending Machine	162.18		162.18	200088	Vending machine supplies
-	Kent Legal Services	Audit & Legal	382.50	76.50	459.00	200089	Legal services- contract drafting
190	Hire Station	Community Events	5.68		5.68	200090	Loss of two cones at fun day
168 & 169	Harmers & Sons	Sea Festival & LAM	833.00	166.60	999.60	200091	Sea Festival signs and barriers/ bollards at rec/ fixing of damaged bin/ grounds maintenance -Aug
-	Zurich Municipal	Insurance	2,624.13	157.44	2781.57	200092	Insurance renewal
			<b>30,060.28</b>	<b>4,315.01</b>	<b>34,375.29</b>		

Prepared by: Sharda Patel  
Responsible Finance Officer Date: 10/9/15

Checked by: W. P. G. G. G.  
Chairman of Finance Committee Date: 10/9/15