

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>	<u>Payee Name</u>	<u>Additional Information</u>
St. Rd. Toilets water and waste water	01/10/2021	£1,872.18	Business Stream	based on actual read 15th Sept - (previous bill estimated for Apr to June)
Rec. Ground Toilets water and waste water	01/10/2021	£506.17	Business Stream	based on actual read 15th Sept - (previous bill estimated for Apr to June)
tractor leasing	01/10/2021	£405.02	BNP Paribas Leasing	
Waste Compound rates	01/10/2021	£115.00	Ashford Borough Council	
Friday Market rates	04/10/2021	£119.00	Ashford Borough Council	
Lantra - tractor mounted cutting course	05/10/2021	£655.00	East Kent Training	
Signage safety training course X2	05/10/2021	£445.50	Farleys Training Ltd	
Signage supervisor training course X1	05/10/2021	£148.50	Farleys Training Ltd	
IT maintenance	05/10/2021	£240.00	Kent IT Maintenance	
sales ledger software	05/10/2021	£296.00	Rialtas Business Solutions	
Rec.Gnd project consultancy fee	05/10/2021	£2,250.00	Christine Buccella Ltd	
PV panels - Tenterden Rec. Ground building	05/10/2021	£6,320.00	Greenman Solar	
Town Hall security Sept 21	05/10/2021	£225.00	Right Guard Security	
Mayoral engagements	05/10/2021	£560.00	Kent & East Sussex Railway	
Mayoral engagements car hire	05/10/2021	£182.40	St. Michael's Private Car Hire	
Town Events grant	05/10/2021	£2,500.00	Tenterden Folk Day Trust	
Kilnfield - reptile review and tree advice	05/10/2021	£525.00	Kent Wildlife Trust	
fire risk assessment	05/10/2021	£1,104.90	Chubb Fire and safety	
Town Hall security Sept 21	05/10/2021	£150.00	Right Guard Security	
gator service	05/10/2021	£286.59	Lister Wilder	
childrens play equip. shackle connector	05/10/2021	£146.47	Proludic	
test xmas tree lights	05/10/2021	£750.00	PSR Lighting & Signs	
maintenance building CCTV 1.10.21 - 31.12.21	05/10/2021	£608.00	Ashford Borough Council	
Maintenance Facility fire risk assessment	05/10/2021	£419.20	Chubb Fire and safety	
retirement gift	11/10/2021	£100.00	Screwfix	
planning application - St Michael's solar panels	11/10/2021	£485.33	Planning Portal	
Staton Road toilets electricity	12/10/2021	£101.06	Octopus Energy	
Rec. Grnd. Toilets electricity	12/10/2021	£143.05	Octopus Energy	

CB Motors - fuel Sept 21	12/10/2021	£389.71	CB Motors	
Town Hall electricity	19/10/2021	£104.23	E.On	
planning application & assesment training	22/10/2021	£500.00	GCMP Ltd	
youth work services	22/10/2021	£9,000.00	SK8SIDE	
12x flower troughs 3x hanging baskets	22/10/2021	£305.00	Pinecove Nursery	
flail/scarifier hire	22/10/2021	£680.00	Acacia Equipment Rentals	
empty recycling bins	28/10/2021	£284.20	Country Style Recycling	
FILCA training course	29/10/2021	£120.00	Society of Local Council Clerk	
telephone & internet	29/10/2021	£185.00	Infinity Technology Solutions	
Rec. Grnd. Project - environmental survey	29/10/2021	£1,950.00	STM Environmental	
Rec. Grnd. Project - water drainage survey	29/10/2021	£4,675.00	STM Environmental	
Honourary Freewoman badge	29/10/2021	£550.29	Thomas Fattorini Ltd	
Cleaning - 13.09.21 - 17.10.21	29/10/2021	£3,279.10	Tenterden Twilight	
organic compost	29/10/2021	£153.00	Homeleigh	
defibrillator cabinet door	29/10/2021	£95.00	First Rescue Training&Supplis	
gardener services Oct 2021	29/10/2021	£867.70	Bloom & Prune	
town Christmas trees x6	29/10/2021	£400.00	Hole Park	
Waste Compound rates	01/11/2021	£115.00	Ashford Borough Council	
tractor leasing	01/11/2021	£405.02	BNP Paribas Leasing	
Haymarket Publisher (planning subs.)	02/11/2021	£105.00	Haymarket Publisher	
Friday Market rates	04/11/2021	£119.00	Ashford Borough Council	
IT maintenance	05/11/2021	£240.00	Kent IT Maintenance	
SLCC subscription	10/11/2021	£123.00	Society of Local Council Clerk	
PR consulatancy - Oct 2021	10/11/2021	£750.00	Lindsey PJ	
Recreation Ground Project ecology revenue	10/11/2021	£2,700.00	Ground Control	
Recreation Ground Project ecology revenue	10/11/2021	£6,760.00	Ground Control	
Poppy Appeal - donation & wreaths	10/11/2021	£400.00	Royal British Legion	
old tractor shed door hanging straps	10/11/2021	£115.00	Acorn Garage Doors	
security costs Dec 21	10/11/2021	£347.50	Right Guard Security	
Rec. Grnd. Toilets - electricity	10/11/2021	£114.91	Octopus Energy	
fuel Oct 2021	10/11/2021	£290.56	CB Motors	
Station Rd. Toilets - electricity	11/11/2021	£108.24	Octopus Energy	
Mayoral Engagements car hire	17/11/2021	£254.00	St. Michael's Private Car Hire	

recreation grnd gates x2 (ins.claim)	17/11/2021	£514.66	McVeigh Parker	
advertising Cllr. vacancies	19/11/2021	£228.20	The Wealden Group	
Xmas banners&leaflets printing costs	19/11/2021	£492.00	Rother Valley Press	
IT maintenance	19/11/2021	£240.00	Kent IT Maintenance	
Cllr. robes dry-cleaning	19/11/2021	£120.00	Elswick dry cleaners	
Volunteers 'Thank You' event refreshments	19/11/2021	£387.20	Amy's Pantry	
road closure 11/11	19/11/2021	£507.15	Kent Events	
Kitchen garden grant	19/11/2021	£500.00	The Kench Hill Charity	
Friday Market - gazebos x10	19/11/2021	£6,544.50	Instant Promotion	
Friday Market banners	19/11/2021	£158.00	Rother Valley Press	
Town Hall emergency lights x 4	19/11/2021	£422.50	Electricare	
cleaning 18.10.21 to 14.11.21	19/11/2021	£2,725.06	Tenterden Twilight	
Tyres 4ply MAXXIS	19/11/2021	£342.00	Big Tyres	
Kubuta tyres x4	19/11/2021	£150.00	Finness A	
fuel	19/11/2021	£100.37	RSS St Michael's	
winter bedding plants	22/11/2021	£375.00	Keep Vintage Floral	
Rec. Grnd. Toilets - fit new toilet	22/11/2021	£495.40	Kent & Sussex Plumbing	
gardener services - Nov 21	22/11/2021	£1,216.60	Bloom & Prune	
tree safety audit	22/11/2021	£720.00	TreeCycle Tree Care	
Xmas lights display 2022 - Town Event grant	24/11/2021	£2,500.00	In Tenterden	
Town Hall electricity	24/11/2021	£152.16	E.On	
cleaning supplies & refuse sacks	26/11/2021	£210.60	KCS Supplies	
empty recycling bins	26/11/2021	£302.40	Country Style Recycling	
telephone & internet	30/11/2021	£194.19	Infinity Technology Solutions	
evacuation chair training	01/12/2021	£450.00	The Safety Chair	
Friday Market rates	01/12/2021	£119.00	Ashford Borough Council	
Waste Compound rates	01/12/2021	£115.00	Ashford Borough Council	
Town Hall rates	01/12/2021	£2,080.00	Ashford Borough Council	
Town Hall evacuation chairs x2	01/12/2021	£1,998.60	The Safety Chair	
tractor leasing	01/12/2021	£405.02	BNP Paribas Leasing	
Pure Queen Tribute Band	02/12/2021	£200.00	Pure Queen Tribute Band	(to be refunded post event)
Town Hall rendering repairs	02/12/2021	£1,792.05	KPC Maintenance Ltd	
IT maintenance	06/12/2021	£240.00	Kent IT Maintenance	

refreshments	09/12/2021	£203.12	The vine	
software licences	09/12/2021	£100.20	MSFT	
metal storage cupboard	09/12/2021	£102.90	Viking	
Local Council admin book	09/12/2021	£123.00	SLCC	
annual subs.	09/12/2021	£150.92	Acrobat Pro	
annual subs.	09/12/2021	£320.00	Survey Monkey	
perspex desk screen	09/12/2021	£192.92	Sign Trade	
handsanitiser	09/12/2021	£104.09	Amazon	
fire door retainer	09/12/2021	£119.99	Screwfix	
Electric Heaters x6	09/12/2021	£423.94	Machine Mart	
printer paper & stationery	10/12/2021	£113.32	Lyreco UK LTD	
Toshiba & Oki repairs	10/12/2021	£619.00	UK Office Shop	
PR Consultancy - Nov 21	10/12/2021	£750.00	Lindsey PJ	
Limes Land tree survey	10/12/2021	£1,200.00	Kent Wildlife Trust	
Town Hall - repair faulty light	10/12/2021	£245.00	Electricare	
Town Hall security Nov 21	10/12/2021	£438.75	Right Guard Security	
bi annual intruder alarm maint	10/12/2021	£105.00	Red Alert Security	
annual premises licence	10/12/2021	£180.00	Ashford Borough Council	
Station road Toilets electricity	10/12/2021	£109.24	Octopus Energy	
Rec. Grnd. Toilets electricity	10/12/2021	£139.75	Octopus Energy	
defibrillator AED Health Check x6	10/12/2021	£510.00	Seal Calibration	
gator repairs & service	10/12/2021	£150.00	Corcoran N	
CB Motors - fuel Nov 21	10/12/2021	£394.86	CB Motors	
Christmas lights maintenance check	10/12/2021	£1,240.00	Fernshire Tree Services	
Christmas lights isolator	10/12/2021	£440.00	PSR Lighting & Signs	
Christmas lights installation	10/12/2021	£3,234.00	PSR Lighting & Signs	
Maintenance Facility electricity	10/12/2021	£309.92	Octopus Energy	
annual advertising listing	17/12/2021	£100.00	My Tenterden	
Xmas late night shopping adverts	17/12/2021	£100.00	The Wealden Group	
photocopier supplies/parts	17/12/2021	£174.00	UK Office Shop	
replacement computer monitor & speakers	17/12/2021	£252.00	Kent IT Maintenance	
cleaning 15.11.21 - 12.12.21	17/12/2021	£2,785.43	Tenterden Twilight	
HorseChestnut tree pruning	17/12/2021	£1,100.00	TreeCycle Tree Care	tree behind slide on rec

Pavilion electricity	21/12/2021	£195.49	E.On	
Storage Facility electricity	21/12/2021	£128.86	E.On	
Town Hall electricity	21/12/2021	£155.90	E.On	
Recreation Ground Project - designer costs	23/12/2021	£1,945.00	Ground Control	
Rec. Grnd. Project - design&access statement	23/12/2021	£1,750.00	Kent Design Studios	
hall hire for youth provision	23/12/2021	£591.50	Highbury Hall	
HR services x5 hours	23/12/2021	£365.00	HR Services Partnership	
fill/repair crack in war memorial	23/12/2021	£100.00	Cleverley & Spencer	
gardener services Dec 21	23/12/2021	£824.80	Bloom & Prune	
interim audit fee	24/12/2021	£472.50	David J Bucket	
solar panels at Maintenance Facility	24/12/2021	£5,560.00	Greenman Solar	50% of cost
empty recycling bins	24/12/2021	£317.80	Country Style Recycling	
public toilets - hygiene waste disposal services	24/12/2021	£582.14	Initial Hygiene (Rentokil)	
empty recycling bins	24/12/2021	£302.40	Country Style Recycling	
telephone & internet	31/12/2021	£194.75	Infinity Technology Solutions	