

Payments over £100, April - June (Q1) 2023/2024

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	03.04.23	EDM Solutions	£623.21	Archiving
2	03.04.23	H2 productions	£2,400.00	Trailer
3	03.04.23	Proludic	£708.81	Aerospeed Platform
4	03.05.23	The Wow Factory	£292.50	300 x Newsletters
5	03.04.23	The Wow Factory	£1,197.75	3200 x Newsletters
6	03.04.23	BNP Paribas Leasing	£405.02	Tractor Leasing
7	03.04.23	Ashford Borough Council	£317.70	Maintenance Facility Rates
8	03.04.23	Ashford Borough Council	£1,431.25	Town Hall Rates
9	03.04.23	Ashford Borough Council	£109.49	Waste Compound Rates
10	03.04.23	Ashford Borough Council	£147.00	Town Hall Parking Spaces Rates
11	03.04.23	Ashford Borough Council	£107.51	Old Tractor Shed Rates
12	06.04.23	Kent IT Maintenance	£240.00	Virtual Private Server - Monthly Fee
13	11.04.23	Stanley George	£235.00	Notice Board Locks
14	11.04.23	John Page Trailers	£202.80	March 23 Fuel
15	11.04.23	NABMA	£384.00	Annual Subs
16	11.04.23	Streets Ahead Leaflets	£437.50	Leaflet Delivery
17	11.04.23	Spirit of Tenterden	£2,500.00	Donation
18	11.04.23	Tenterden Folk Festival	£2,500.00	Annual Grant
19	11.04.23	Tenterden Social Hub	£3,000.00	Grant
20	11.04.23	Octopus	£228.42	Station Road Toilets
21	11.04.23	Wicksteed	£137.80	Slide Fixing Support Legs
22	11.04.23	Worknest HR Services	£375.00	Occupational Health
23	11.04.23	Worknest HR Services	£410.00	HR Support
24	14.04.23	Octopus	£293.69	Town Hall Gas
25	18.04.23	E On	£336.08	Pavilion Electricity
26	18.04.23	E On	£447.64	Town Hall Electricity
27	20.04.23	Octopus	£370.05	Recreation Ground Toilets
28	20.04.23	Octopus	£361.41	Station Road Toilets Electricity
29	21.04.23	R T Alkin	£920.00	Roof Repairs
30	21.04.23	James Hallam Council Gurad	£1,486.60	Fleet Motor Insurance
31	21.04.23	Tenterden Twilight	£690.00	Cleaning 27.02.23 to 02.04.23
32	24.04.23	Wirehouse Employer Services	£123.00	Health & Safety Services
33	28.04.23	Infinity Technology Solutions	£213.59	Telephone & Broadband
34	28.04.23	St. Michael's Comm Group	£1,000.00	Annual Donation - Tributes
35	28.04.23	Country Style Recycling	£169.78	Recycling Bins
36	28.04.23	Association Town Centre Mgmt	£315.00	Membership
37	28.04.23	Countrywide Photographic	£200.00	End of Year Council Photo
38	28.04.23	Electricare	£240.00	Commando Sockets - Rec
39	28.04.23	James Hallam Council Gurad	£31,425.84	Commercial Insurance
40	28.04.23	James Hallam Council Gurad	£497.45	GPA/Sickness/ Business Travel Insurance
41	28.04.23	James Hallam Council Gurad	£333.00	Coronation Public Liability Insurance
42	28.04.23	Rural Town Market Group	£115.00	Membership
43	28.04.23	Rother Valley Press	£180.00	Coronation Banners
44	01.05.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
45	01.05.23	Ashford Borough Council	£1,435.00	Town Hall Rates

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46	01.05.23	Ashford Borough Council	£113.00	Waste Compound Rates
47	01.05.23	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
48	01.05.23	Ashford Borough Council	£103.00	Store & Premises Rates
49	03.05.23	BNP Paribas Leasing	£405.02	Tractor Leasing
50	09.05.23	Kent IT Maintenance	£262.80	Virtual Private Server Monthly Fee
51	09.05.23	Lemon Groundwork Solutions	£406.44	Merchant Mesh
52	09.05.23	Crawfords	£143.75	Buggy Beacon
53	09.05.23	Crawfords	£379.86	Buggy Headache Rack
54	09.05.23	Crawfords	£193.58	Buggy Key System D.E.S.S.
55	09.05.23	Doordeals	£107.50	External Door Pavilion
56	09.05.23	Turfonline	£158.34	Premium Turf
57	10.05.23	Octopus Energy	£363.54	Town Hall Gas
58	10.05.23	Business Stream Scottish Water	£571.62	Rec Toilets Water
59	11.05.23	Octopus Energy	£301.56	Station Road Toilets Electricity
60	12.05.23	L H Dack	£260.00	Facepainting - Plastic Free Tenterden Event
61	12.05.23	David Buckett	£472.50	Internal Audit
62	12.05.23	Jadine Hayles	£270.00	Face Painting - Coronation
63	12.05.23	Kent & Sussex Plumbing	£348.17	Re-fit 2no. Toilet Pans - Rec Toilets
64	12.05.23	Rialtas Business Solutions	£755.00	RBS Year End
65	12.05.23	Rialtas Business Solutions	£584.30	RBS Software
66	12.05.23	Richard Buxton Solicitors	£720.00	NHP Advice
67	12.05.23	Tenterden Twilight	£2,820.57	Cleaning 03.04.23 to 30.04.23
68	12.05.23	The Rockits	£200.00	Contribution to Coronation Events
69	12.05.23	Traditional Fairground Amuse	£500.00	Tea Cup Ride - Coronation
70	17.05.23	E On	£296.88	Town Hall Electricity
71	19.05.23	Ashford Borough Council	£1,100.00	Brushcutter Training
72	19.05.23	KALC	£1,695.00	Annual Subscription
73	19.05.23	Right Guard Security	£351.50	Coronation Event Security
74	19.05.23	Octopus Energy	£216.13	St. Michael's Toilets
75	22.05.23	Wirehouse Employer Services	£123.00	Health & Safety Services
76	26.05.23	Chubb Fire & Safety	£604.03	Annual Contract
77	26.05.23	Wantsum Medical Group	£422.14	First Responders - Coronation Event
78	26.05.23	Waterman Infrastructure & Env	£5,012.00	Cycle Route Appraisal
79	26.05.23	J Crawford	£312.50	Coronation Expenses
80	30.05.23	Country Style Recycling	£306.36	Recycling Bins
81	31.05.23	Infinity Technology Solutions	£213.59	Telephone & Broadband
82	01.06.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
83	01.06.23	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
84	01.06.23	Ashford Borough Council	£103.00	Store & Premises Rates
85	01.06.23	Ashford Borough Council	£1,435.00	Town Hall Rates
86	01.06.23	Ashford Borough Council	£113.00	Waste Compound Rates
87	01.06.23	BNP Paribas Leasing	£405.02	Tractor Leasing
88	06.06.23	Kent IT Maintenance	£262.80	Virtual Private Server Monthly Fee
89	07.06.23	PHS Group	£1,699.94	Annual Service Charge
90	08.06.23	Egerton Consulting	£100.00	Project Management
91	08.06.23	Microsoft 365 Business Basic	£1,528.80	Online Services
92	09.06.23	Ashford & Tenterden Tourism Assoc.	£165.00	Annual Subscription
93	09.06.23	John Page Trailers	£407.92	Fuel
94	09.06.23	Office Angels	£277.46	Agency Staff

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95	09.06.23	Pinecove Nursery	£330.00	Plants - Troughs and Baskets
96	09.06.23	Rother Valley Press	£230.00	Banners & Posters - Annual Town Meeting
97	09.06.23	SK8Side	£4,000.00	Highbury Hall Sessions
98	09.06.23	SLCC	£2,775.00	Community Gov Degree - D. Baines
99	09.06.23	Tenterden Twilight	£3,525.70	Cleaning 01.05.23 to 04.06.23
100	09.06.23	Tony Fullwood Associates	£16,410.70	NHP
101	13.06.23	Octopus Energy	£305.98	Electricity Station Road Toilets
102	14.06.23	Octopus Energy	£182.70	Electricity Rec Toilets
103	14.06.23	Octopus Energy	£129.91	Electricity Town Hall
104	16.06.23	Ashford Borough Council	£738.36	CCTV Maintenance Facility
105	21.06.23	E On	£356.00	Town Hall Electricity
106	22.06.23	Wirehouse Employer Services	£123.00	Health & Safety Services
107	23.06.23	Event Electrix Ltd	£150.00	Tech Crew - Coronation
108	23.06.23	G Burley & Sons	£1,459.00	Hanging Baskets
109	23.06.23	Initial Hygeine	£600.76	Sanitary Services 25.06.23 to 24.09.23
110	23.06.23	SK8Side	£5,000.00	Youth Work
111	23.06.23	E On	£158.81	Electricity - Shelter & Store Rec
112	28.06.23	Country Style Recycling	£342.58	Recycling Bins
113	30.06.23	Marmax	£492.60	Handrail - Kilnfield
114	30.06.23	Tuckwells	£717.51	Bladerunner Assembly
115	30.06.23	Office Angels	£554.92	Agency Staff
116	30.06.23	Office Angels	£387.15	Agency Staff
117	30.06.23	Office Angels	£354.89	Agency Staff
118	30.06.23	Infinity Technology Solutions	£235.17	Telephone & Broadband