

Payments over £100, April to June (Q1) 2025/2026

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.04.25	Ashford Borough Council	£434.59	Rates - Maintenance Facility
2	01.04.25	Ashford Borough Council	£135.82	Rates - Old Tractor Shed
3	01.04.25	Ashford Borough Council	£153.95	Rates - Waste Facility
4	01.04.25	Kent IT Maintenance	£312.00	Virtual Private Server Monthly Fee
5	04.04.25	SK8SIDE	£5,000.00	Youth Work - April, May, June
6	04.04.25	Comquat	£500.00	Audiominutes Annual Subscription
7	04.04.25	Tenterden Cricket Club	£1,000.00	Donation - New Nets
8	04.04.25	Logic PM	£5,523.75	Town Hall QS & PM Fee March 2025
9	04.04.25	Dr Sam Willis Ltd	£1,000.00	Podcast
10	04.04.25	Hi-Kent	£1,000.00	Grant - Free Hearing Aid Clinics
11	04.04.25	Whitehead Monckton	£1,500.00	Pebbles Lease
12	04.04.25	Kent Association of Local Councils	£1,870.00	Annual Subscription
13	04.04.25	D C Groves & Son	£144.82	Storage Fees 01.04.25 - 30.04.25
14	04.04.25	ANP Security Ltd	£514.48	Intruder & CCTV Monitoring & Maintenance
15	04.04.25	Considine Ltd	£700.00	RIBA 5
16	04.04.25	Easy EPC	£485.00	Town Hall Energy Performance Certificate
17	04.04.25	Guy Holloway Architects	£4,350.00	Monthly Fee - March 2025 - Town Hall
18	04.04.25	Smart Deco	£3,255.00	Town Noticeboards Refurbishment
19	04.04.25	Considine Ltd	£1,800.00	Steelworks & Foundations - Town Hall
20	07.04.25	Whitehead Monckton	£437.00	Woolpack Easement - Town Hall
21	07.04.25	Highbury Hall	£240.00	Meeting Room Hire 01.01.25 - 31.03.25
22	07.04.25	Oak Creative	£196.00	Town Noticeboards - Analytics
23	07.04.25	Guardian Industrial Doors	£555.00	Electric Doors Service - Maintenance Facility
24	07.04.25	Coleman & James	£62,951.49	Instalment 5 - Town Hall Project
25	07.04.25	Streets Ahead Leaflets	£608.00	Newsletter Delivery
26	08.04.25	RM Self Storage	£346.12	Storage Fees 08.02.25 - 08.03.25
27	08.04.25	C B Motors	£1,420.84	Van Hire
28	08.04.25	C B Motors	£500.00	Van Hire Deposit
29	08.04.25	KCC	£134.00	Load Testing for Hanging Baskets
30	10.04.25	Ashford Borough Council	£832.50	CCTV Quarterly Monitoring Fee
31	17.04.25	Rialtas Business Solutions	£116.00	Making Tax Digital Fee
32	17.04.25	Rialtas Business Solutions	£1,089.00	Annual Support Fee
33	17.04.25	Society of Local Council Clerks	£415.00	Town Clerk Membership
34	17.04.25	Lister Wilder	£1,172.81	Tractor Service
35	17.04.25	Spirit of Tenterden CIC	£2,500.00	Grant
36	17.04.25	E On	£321.77	Electricity - Town Hall
37	17.04.25	E On	£493.46	Electricity - Pavilion
38	17.04.25	British Gas	£149.31	Electricity - Station Road
39	22.04.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly Fee
40	22.04.25	British Gas	£106.73	Electricity St. Michael's Maintenance Facility & Toilets
41	25.04.25	Capitol Floor & Hygeine	£176.00	Cleaning - Pavilion 23.03.25 - 17.04.25
42	25.04.25	Capitol Floor & Hygeine	£812.00	Cleaning - Station Road Toilets 23.03.25 - 17.04.25
43	25.04.25	Capitol Floor & Hygeine	£812.00	Cleaning - Rec Toilets 23.03.25 - 17.04.25
44	25.04.25	Capitol Floor & Hygeine	£406.00	Cleaning - St. Michael's Toilets 23.03.25 - 17.04.25
45	25.04.25	Rural Services Partnership Ltd	£123.90	Rural Market Town Group Membership
46	25.04.25	East Kent Training	£2,250.00	Training - Tractor Driving
47	25.04.25	Aubergine 262 Ltd	£1,499.00	Website - Transfer of website, Payments & Planning
48	25.04.25	Whitehead Monckton	£1,276.00	Transfer of Kiln Field
49	28.04.25	Countrystyle Recycling	£231.21	Recycling - Waste Facility
50	30.04.25	Focus	£186.66	Telephone & Broadband Milroy House
51	01.05.25	Ashford Borough Council	£432.00	Rates - Maintenance Facility

52	01.05.25	Ashford Borough Council	£137.00	Rates - Old Tractor Shed
53	01.05.25	Ashford Borough Council	£152.00	Rates - Waste Facility
54	01.05.25	Kent IT Maintenance	£312.00	Virtual Private Server Monthly Fee
55	06.05.25	Guy Holloway Architects	£4,350.00	Monthly Fee - April 2025 - Town Hall
56	06.05.25	Rialtas Business Solutions	£864.00	Year End 2025 Fee
57	06.05.25	Society of Local Council Clerks	£3,250.00	DB Level 6 Community Governance
58	06.05.25	TreeCycle Tree Care	£520.00	Tree Health & Safety Audit
59	06.05.25	Logic PM	£5,523.75	Town Hall QS & PM Fee April 2025
60	06.05.25	Lister Wilder	£208.76	Replacement Tractor Mirrors
61	06.05.25	D C Groves & Son	£149.65	Storage Fees 01.05.25 - 31.05.25
62	06.05.25	Wilson & Partners LLP	£587.50	Town Hall Project - Stages 1-5
63	06.05.25	The Village Forge	£120.00	Beacon Lighting Pole
64	09.05.25	Considine Ltd	£700.00	Town Hall Project - RIBA 5
65	09.05.25	Considine Ltd	£1,200.00	Town Hall - Steelwork & Foundations
66	09.05.25	John Page Service Station	£227.32	Fuel April 2025
67	09.05.25	Kent & Sussex Plumbing	£210.00	Toilet Repair - Recreation Ground Toilets
68	09.05.25	Helen's Homemade Hospitality	£390.00	Refreshments - Veteran's Lunch
69	09.05.25	Stage Concepts	£350.00	Staging
70	09.05.25	RM Self Storage	£346.12	Storage Fees 09.04.25 - 09.05.25
71	09.05.25	Lockshop Direct	£219.18	Radar Locksets - Recreation Ground Toilets
72	09.05.25	C B Motors	£280.16	Van Hire
73	09.05.25	C B Motors	£560.34	Van Hire
74	12.05.25	Business Stream	£695.51	Water - Rec Toilets
75	12.05.25	Business Stream	£247.25	Water - Pavilion
76	12.05.25	C S Mitchell Ltd	£317.10	Loading Beacon - VE Day 80th
77	12.05.25	Station Z	£175.00	PA Hire VE Day 80th
78	12.05.25	Coleman & James	£96,965.01	Town Hall Project - Instalment 6
79	16.05.25	EDF	£133.41	Electricity - Town Hall
80	16.05.25	Wantsum Medical Group Ltd	£122.10	First Responders - Veteran's Lunch
81	16.05.25	Wantsum Medical Group Ltd	£161.60	Emergency Care Assistant - VE Day 80th
82	19.05.25	British Gas	£113.73	Electricity - Station Road Toilets
83	19.05.25	Tenterden Social Hub	£3,000.00	Grant
84	22.05.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly Fee
85	27.05.25	Capitol Floor & Hygeine	£176.00	Cleaning - Pavilion 18.04.25 - 15.05.25
86	27.05.25	Capitol Floor & Hygeine	£812.00	Cleaning - Station Road Toilets 18.04.25 - 15.05.25
87	27.05.25	Capitol Floor & Hygeine	£812.00	Cleaning - Rec Toilets 18.04.25 - 15.05.25
88	27.05.25	Capitol Floor & Hygeine	£406.00	Cleaning - St. Michael's Rec Toilets 18.04.25 - 15.05.25
89	27.05.25	Price Whitehead Company	£2,400.00	Recreation Ground Pre-Application
90	28.05.25	Chubb Fire and Safety	£162.92	Maintenance Facility - Annual Contract
91	29.05.25	Countrystyle Recycling	£203.21	Recycling - Waste Facility
92	29.05.25	Focus	£186.66	Telephone & Broadband - Milroy House
93	01.06.25	Ashford Borough Council	£432.00	Rates - Maintenance Facility
94	01.06.25	Ashford Borough Council	£137.00	Rates - Old Tractor Shed
95	01.06.25	Ashford Borough Council	£152.00	Rates - Waste Facility
96	02.06.25	Kent IT Maintenance	£312.00	Virtual Private Server Monthly Fee
97	04.06.25	British Gas	£117.43	Electricity - Rec Toilets
98	05.06.25	John Page Service Station	£221.56	Fuel May 2025
99	05.06.25	G Burley & Sons Ltd	£1,559.00	Hanging Baskets & Tiers
100	05.06.25	James Hallam Council Guard	£39,016.43	Annual Insurance
101	05.06.25	Confederation of Cinque Ports	£400.00	Annual Subscription
102	05.06.25	Logic PM	£5,523.75	Town Hall QS & PM Fee May 2025
103	05.06.25	Mark Hanton Studio Ltd	£1,242.50	Recreation Ground Pre-planning
104	05.06.25	Ashford & Tenterden Tourism Ass.	£165.00	Annual Subscription
105	05.06.25	Guy Holloway Architects	£4,350.00	Monthly Fee - May 2025 - Town Hall
106	05.06.25	Green Earth Habitats	£2,025.20	Noticeboard - Kilnfield - Final Instalment

107	09.06.25	Tesco	£119.84	Refreshments - Veteran's Lunch
108	09.06.25	RM Self Storage	£346.12	Storage Fees 09.05.25 - 09.06.25
109	09.06.25	Microsoft	£1,435.20	365 Business Basics Annual Fee
110	09.06.25	C B Motors	£280.16	Van Hire
111	09.06.25	C B Motors	£280.16	Van Hire
112	09.06.25	C B Motors	£280.16	Van Hire
113	09.06.25	C B Motors	£540.34	Van Hire
114	09.06.25	Defib Warehouse	£440.00	Defibrillator Cabinet -Station Road
115	10.06.25	SE Landbased Training	£223.00	Brushcutter Training
116	10.06.25	Coleman & James	£91,775.86	Town Hall Project - Instalment 7
117	10.06.25	D C Groves & Son	£144.82	Storage Fees 01.06.25 - 30.06.25
118	17.06.25	British Gas	£119.87	Electricity - Station Road Toilets
119	19.06.25	Initial Hygeine	£113.44	Hygeine Services - Rec Toilets
120	19.06.25	Initial Hygeine	£123.00	Hygeine Services - Station Road Toilets
121	19.06.25	Kent & Sussex Plumbing	£210.00	Supply & Fit Water Heater - Station Road Toilets
122	19.06.25	Lister Wilder	£227.93	Tractor Oil
123	19.06.25	Preventative Healthcare Co. Ltd	£300.00	Occupational Health Assessment
124	19.06.25	KCC	£950.00	BSEN40 Recalculations - Hanging Baskets
125	19.06.25	St. Michael's Car Hire	£174.50	Mayoral Engagements
126	19.06.25	Martine Waghorn	£5,225.00	Office Rent - Quarterly
127	23.06.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly Fee
128	26.06.25	Focus	£186.66	Telephone & Broadband - Milroy House
129	26.06.25	Business Stream	£1,286.80	Water - Station Road Toilets
130	27.06.25	Countrystyle Recycling	£327.58	Recycling - Waste Facility