

	Transaction Detail	Date Paid	Amount	Payee Name	
1	Friday Market - rates	01/07/22	£119.00	Ashford Borough Council	
2	Town Hall rates	01/07/22	£1,248.00	Ashford Borough Council	
3	tractor Leasing	01/07/22	£405.02	BNP Paribas Leasing	
4	Waste Compound - rates	01/07/22	£107.00	Ashford Borough Council	
5	Maintenance Facility - rates	03/07/22	£299.00	Ashford Borough Council	
6	Town Hall gas Mar 22	04/07/22	£273.23	Octopus Energy	
7	Town Hall gas Apr 22	04/07/22	£246.54	Octopus Energy	
8	Town Hall gas May 22	04/07/22	£142.48	Octopus Energy	
9	Town Hall gas Feb 22	04/07/22	£371.64	Octopus Energy	
10	Town Hall water & waste water	05/07/22	£308.78	Business Stream-Scottish Water	
11	Station Rd. toilets water & waste water	05/07/22	£225.98	Business Stream-Scottish Water	
12	IT maintenance July 22	06/07/22	£240.00	Kent IT Maintenance	
13	scotch tape	07/07/22	£11.80	Lyreco UK LTD	
14	SK8SIDE- Apr/May/June 22	07/07/22	£5,000.00	SK8SIDE	
15	Mayoral travel	07/07/22	£154.50	St. Michael's Private Car Hire	
16	microfibre cloths	07/07/22	£19.60	Lyreco UK LTD	
17	cleaning 03.06.22 to 03.07.22	07/07/22	£2,958.57	Tenterden Twilight	
18	Electricare - lighting repairs	07/07/22	£100.00	Electricare	
19	Town Hall security 13 & 23 June	07/07/22	£128.00	TMS Protection	
20	Station Rd. toilets lighting repairs	07/07/22	£202.00	Electricare	
21	Lyreco - supplies	07/07/22	£373.28	Lyreco UK LTD	
22	fuel May 22	07/07/22	£87.23	CB Motors	
23	top soil goal for goal mouth	07/07/22	£596.00	Bourne Amenity	
24	heavy duty black sacks	07/07/22	£61.39	Lyreco UK LTD	
25	children's play equipment repairs	07/07/22	£442.82	Proludic	
26	drinks for 'Big Jubilee Lunch'	11/07/22	£217.83	Waitrose	
27	Bowls Club lease	15/07/22	£2,500.00	Whitehead Monckton	
28	grant	15/07/22	£2,500.00	Spirit of Tenterden	
29	EC30 donation	15/07/22	£1,000.00	Tenterden Social Hub	
30	funding for building works	15/07/22	£2,244.00	Tenterden Bowls Club	
31	Town Hall security - July 2022	15/07/22	£136.00	TMS Protection	
32	fuel June 22	15/07/22	£530.48	CB Motors	A/C now closed
33	fuel a/c prepayment	15/07/22	£360.00	John Page Trailers	New A/C opened
34	Town Hall revised planning	19/07/22	£1,500.00	Theis&Khan	
35	Limes Land inquiry	19/07/22	£1,400.00	Kent Wildlife Trust	
36	grant	19/07/22	£1,000.00	Tenterden & District Museum	
37	gardener services July 2022	19/07/22	£968.00	Bloom & Prune	
38	Town Hall electricity	21/07/22	£230.54	E.On	
39	Employer Services	22/07/22	£123.00	Wirehouse Employer Services	
40	empty recycling bins	26/07/22	£342.58	Country Style Recycling	
41	telephone & broadband	29/07/22	£213.59	Infinity Technology Solutions	
42	Friday Market - rates	01/08/22	£119.00	Ashford Borough Council	
43	Town Hall - parking 7329781	01/08/22	£150.00	Ashford Borough Council	
44	Town Hall - rates	01/08/22	£1,248.00	Ashford Borough Council	
45	tractor Leasing	01/08/22	£405.02	BNP Paribas Leasing	
46	Waste Compound - rates	01/08/22	£107.00	Ashford Borough Council	
47	Pavilion electricity	02/08/22	£217.33	E.On	
48	Rec. toilets - water & waste water	02/08/22	£1,306.37	Business Stream-Scottish Water	
49	Maintenance Facility - rates	03/08/22	£299.00	Ashford Borough Council	
50	First Aid at Work	05/08/22	£191.67	Mission Training	
51	Mayoral events - travel	05/08/22	£169.50	St. Michael's Private Car Hire	
52	activate new alarm fobs	05/08/22	£105.00	Red Alert Security	
53	fuel July 22	05/08/22	£192.07	John Page Trailers	
54	outdoor play inspection	05/08/22	£225.00	Play Inspection Company	
55	Samsung Tablet for audio minutes	08/08/22	£147.25	ebay	
56	IT maintenance Aug 22	08/08/22	£240.00	Kent IT Maintenance	
57	portaloo for Tributes	08/08/22	£225.00	Four Jays Group	
58	football goal posts	08/08/22	£2,405.84	Newitts	
59	ballast bulk	08/08/22	£116.36	Travis Perkins	
60	memorial benches	08/08/22	£408.24	Memorial Benches	Paid by J Crawford
61	CCTV monitoring 1/7/22 -30/9/22	10/08/22	£651.11	Ashford Borough Council	

62	hall hire for youth services	15/08/22	£936.00	Highbury Hall	
63	TSH advice	15/08/22	£50.00	David J Buckett	
64	Internal Audit	15/08/22	£472.50	David J Buckett	
65	HR services	15/08/22	£820.00	Worknest HR services	
66	level 5 course fees	15/08/22	£1,575.00	Society of Local Council Clerk	
67	cleaning 04/07/22 to 31/07/22	15/08/22	£3,027.56	Tenterden Twilight	
68	electrical repairs	15/08/22	£480.50	Electricare	
69	Town Hall security	15/08/22	£272.00	TMS Protection	
70	Ego Blower	15/08/22	£174.16	Webbs Hardware	
71	Festive Lights electricity	15/08/22	£607.52	NPower Electricity	£370 refund due
72	security monitoring	15/08/22	£290.00	Red Alert Security	
73	Station Rd.toilets electricity	16/08/22	£102.77	Octopus Energy	
74	Employer Services	22/08/22	£123.00	Wirehouse Employer Services	
75	Town Hall electricity	23/08/22	£223.82	E.On	
76	SSL fee	24/08/22	£195.00	WebBox Digital	
77	CMS quarterly update	24/08/22	£228.00	WebBox Digital	
78	Town Hall - revised plans	24/08/22	£1,500.00	Theis&Khan	
79	grant	24/08/22	£3,000.00	Tenterden Social Hub	
80	gardener services Aug 2022	24/08/22	£1,130.25	Bloom & Prune	
81	bi annual alarm/cctv service	24/08/22	£158.00	Red Alert Security	
82	empty recycling bins	30/08/22	£342.58	Country Style Recycling	
83	Infinity Technology Solutions	31/08/22	£213.67	Infinity Technology Solutions	
84	Friday Market - rates	01/09/22	£119.00	Ashford Borough Council	
85	Town Hall - rates	01/09/22	£1,248.00	Ashford Borough Council	
86	Station Rd. toilets water&waste	01/09/22	£2,252.76	Business Stream-Scottish Water	
87	tractor leasing	01/09/22	£405.02	BNP Paribas Leasing	
88	Waste Compound - rates	01/09/22	£107.00	Ashford Borough Council	
89	Maintenance Facility - rates	03/09/22	£299.00	Ashford Borough Council	
90	IT maintenance Sept 22	06/09/22	£240.00	Kent IT Maintenance	
91	ipad keyboards x2	08/09/22	£265.00	Apple	
92	hood-top litter bin	08/09/22	£160.87	Bin Shop	
93	Historic building consultation	12/09/22	£2,103.23	Michael Copeman	
94	HR services	12/09/22	£2,050.00	Worknest HR services	
95	Civic Sunday buffet 90 @ £15	12/09/22	£1,350.00	Amy's Pantry	
96	Civic Sunday photography	12/09/22	£385.00	Countrywide Photographic	
97	Town Hall - CCTV installation	12/09/22	£355.00	Electricare	
98	toilet supplies & black sacks	12/09/22	£340.08	Lyreco UK LTD	
99	fuel Aug 22	12/09/22	£263.32	John Page Trailers	
100	children's play equipment repairs	12/09/22	£1,584.70	Wicksteed	
101	Station Rd.toilets electricity	13/09/22	£102.43	Octopus Energy	
102	Town Hall electricity	21/09/22	£250.24	E.On	
103	employer services	22/09/22	£123.00	Wirehouse Employer Services	
104	youth services - July/Aug/Sept	23/09/22	£5,000.00	SK8SIDE	
105	external audit	23/09/22	£1,600.00	PKF Littlejohn LLP	
106	cleaning 01.08.22 to 04.09.22	23/09/22	£3,585.70	Tenterden Twilight	
107	public toilet hygiene services	23/09/22	£600.76	Initial Hygiene (Rentokil)	
108	repair&service handwash unit	23/09/22	£1,149.12	Wallgate	St. Michael's toilets
109	gardener services - Sept 2022	23/09/22	£920.00	Bloom & Prune	
110	tree inspection and maintenance	23/09/22	£1,660.00	TreeCycle Tree Care	
111	empty recycling bins	28/09/22	£342.58	Country Style Recycling	
112	telephone & broadband	30/09/22	£213.59	Infinity Technology Solutions	