

Payments over £100, October to December (Q3) 2023/2024

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.10.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
2	01.10.23	Ashford Borough Council	£150.00	Parking Spaces Rates
3	01.10.23	Ashford Borough Council	£103.00	Store & Premises Rates
4	01.10.23	Ashford Borough Council	£1,435.00	Town Hall Rates
5	01.10.23	Ashford Borough Council	£113.00	Waste Compound Rates
6	02.10.23	BNP Paribas Leasing	£405.02	Tractor Lease
7	04.10.23	Business Stream - Scottish Water	£1,559.09	Station Road Toilets Water
8	06.10.23	Kent IT Maintenance	£277.80	Virtual Private Server
9	06.10.23	Electricare	£900.00	Electrical Installation Report Town Hall
10	06.10.23	Tenterden & District Museum	£500.00	Annual Donation
11	06.10.23	Tenterden Twilight	£690.00	Cleaning Town Hall 28.08.23 to 01.10.23
12	06.10.23	Tenterden Twilight	£1,134.28	Cleaning Station Road Toilets 28.08.23 to 01.10.23
13	06.10.23	Tenterden Twilight	£1,134.28	Cleaning Rec Toilets 28.08.23 to 01.10.23
14	06.10.23	Tenterden Twilight	£567.14	Cleaning St Michael's Toilets 28.08.23 to 01.10.23
15	06.10.23	Red Alert Security	£117.00	Biannual Maintenance Town Hall
16	06.10.23	John Page Trailers	£310.78	Fuel
17	06.10.23	Record UK	£113.00	Door Repair Town Hall
18	06.10.23	WebBox Digital	£258.00	Quarterly CMS Update
19	06.10.23	Lyreco UK Ltd	£221.64	Bin Bags
20	06.10.23	Kent & Sussex Plumbing	£1,050.00	Toilet Replacement Rec
21	10.10.23	Octopus Energy	£294.73	Electricity Station Road Toilets
22	10.10.23	Ashford Borough Council	£738.36	Monitoring Fee Maintenance Facility
23	13.10.23	Kent Tractors	£4,838.00	Trailer
24	13.10.23	Proludic	£634.93	Arial Runway Repair Rec Playground
25	13.10.23	Logic PM Ltd	£1,000.00	Quantity Survey Recreation Ground Project
26	13.10.23	St. Michael's Private Car Hire	£223.50	Mayoral Engagements Travel
27	13.10.23	Logic PM Ltd	£1,000.00	Quantity Survey Town Hall Project
28	13.10.23	D R Nolans	£560.00	Quantity Survey Services Town Hall Project
29	13.10.23	Olson	£250.00	NHP Website
30	13.10.23	Tree Cycle Tree Care	£1,040.00	Tree Care
31	13.10.23	Tree Cycle Tree Care	£1,040.00	Duplicate payment made in error
32	16.10.23	Integrated Solutions Ltd	£147.80	Photocopier charges to 03.07.23
33	17.10.23	E On	£240.44	Electricity Pavilion
34	18.10.23	E On	£294.80	Electricity Town Hall
35	23.10.23	Ashford Tarmacadam Contractors	£547.50	Town Hall Car Park Lines
36	23.10.23	Electricare Ltd	£300.00	Electrical Installation Condition Report Pavilion
37	23.10.23	Electricare Ltd	£300.00	Electrical Installation Condition Report St. Michaels Toilets
38	23.10.23	Electricare Ltd	£300.00	Electrical Installation Condition Report Rec Toilets
39	23.10.23	Electricare Ltd	£300.00	Electrical Installation Condition Report Station Rd Toilet
40	23.10.23	Electricare Ltd	£100.00	Electrical Installation Condition Rec Kiosk
41	23.10.23	Pinecove Nursery	£335.00	Hanging Baskets / Troughs
42	23.10.23	Mazars	£1,680.00	External Audit
43	23.10.23	Wirehouse Employer Services	£123.00	Health & Safety Services
44	23.10.23	Godfreys	£2,012.50	Mower
45	30.10.23	Country Style Recycling	£366.60	Waste Facility Recycling

46	31.10.23	Infinity Technology Solutions	£235.17	Telephones
47	01.11.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
48	01.11.23	Ashford Borough Council	£150.00	Parking Spaces Rates
49	01.11.23	Ashford Borough Council	£103.00	Store & Premises Rates
50	01.11.23	Ashford Borough Council	£1,435.00	Town Hall Rates
51	01.11.23	Ashford Borough Council	£113.00	Waste Compound Rates
52	01.11.23	BNP Paribas Leasing	£405.02	Tractor Lease
53	06.11.23	Kent IT Maintenance	£277.80	Virtual Private Server
54	07.11.23	Business Stream - Scottish Water	£1,466.06	Water Rec Toilets
55	07.11.23	Business Stream - Scottish Water	£115.62	Water St. Michael's Toilets
56	08.11.23	Sam Turner	£424.17	EGO Battery
57	10.11.23	Octopus Energy	£155.83	Electricity Rec Toilets
58	10.11.23	Octopus Energy	£147.25	Electricity Station Road Toilets
59	13.11.23	Clague Architects	£1,987.30	Station Road Toilets Stage 4 Technical Design
60	13.11.23	Highbury Hall	£435.50	Next Generation Youth Provision
61	13.11.23	John Page Trailers	£277.35	Fuel
62	13.11.23	Logic PM Ltd	£4,999.99	Fees Town Hall - Quantity Survey, Project Management
63	13.11.23	Lyreco UK Ltd	£164.22	Station Road Toilets - Toilet Roll
64	13.11.23	Lyreco UK Ltd	£164.22	Recreation Ground Toilets - Toilet Roll
65	13.11.23	S Galvin	£285.00	Children's Christmas Party Buffet
66	13.11.23	RBL	£400.00	Wreaths & Donation
67	13.11.23	St. Mildred's Church	£140.00	Children's Christmas Party Room Hire
68	13.11.23	Tenterden Twilight	£194.85	Cleaning Pavilion 02.10.23 to 05.11.23
69	13.11.23	Tenterden Twilight	£690.00	Cleaning Town Hall 02.10.23 to 05.11.23
70	13.11.23	Tenterden Twilight	£1,066.34	Cleaning Rec Toilets 02.10.23 to 05.11.23
71	13.11.23	Tenterden Twilight	£1,066.34	Cleaning Station Road Toilets 02.10.23 to 05.11.23
72	13.11.23	Tenterden Twilight	£528.17	Cleaning St. Michael's Toilets 02.10.23 to 05.11.23
73	13.11.23	The Village Forge	£410.00	Trailer Fit
74	13.11.23	Weald Woodscapes	£200.00	Tree Assessment
75	13.11.23	Wicksteed	£713.38	Seat St. Michael's Rec
76	13.11.23	Electricare	£1,320.00	Remedial Works Town Hall
77	13.11.23	Octopus Energy	£238.14	Electricity Rec Toilets
78	14.11.23	Octopus Energy	£119.69	Gas Town Hall
79	17.11.23	Weald Woodscapes	£570.00	Tree Work
80	17.11.23	St. Michael's Private Car Hire	£100.50	Mayoral Engagements Travel
81	21.11.23	E On	£320.60	Electricity Town Hall
82	21.11.23	Octopus Energy	£263.77	Electricity St. Michael's Toilets
83	22.11.23	Wirehouse Employer Services	£123.00	Health & Safety Services
84	24.11.23	Electricare	£220.00	Remedial Works Pavilion
85	24.11.23	Electricare	£170.00	Remedial Works St. Michael's Toilets
86	24.11.23	Hole Park	£238.50	Christmas Trees
87	24.11.23	Lister Wilder	£736.81	Rear Glass Kubota Tractor
88	24.11.23	PSR Lighting & Signs	£1,544.22	Christmas Lights - Out of Hours Meeting, Disconnect 4
89	24.11.23	Right Guard Security	£965.00	Remembrance Day Traffic Control
90	24.11.23	Tenterden & District Museum	£500.00	Extra Donation
91	28.11.23	Country Style Recycling	£339.58	Waste Facility Recycling
92	30.11.23	Infinity Technology Solutions	£235.55	Telephones
93	01.12.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
94	01.12.23	Ashford Borough Council	£150.00	Parking Spaces Rates
95	01.12.23	Ashford Borough Council	£103.00	Store & Premises Rates

96	01.12.23	Ashford Borough Council	£1,435.00	Town Hall Rates
97	01.12.23	Ashford Borough Council	£113.00	Waste Compound Rates
98	01.12.23	Glittery Rainbow Cat	£160.00	Children's Christmas Party Facepainting
99	01.12.23	K E B Walker	£100.00	Gingerbread People
100	01.12.23	PSR Lighting & Signs	£5,021.24	Christmas Lights Sockets
101	01.12.23	PSR Lighting & Signs	£5,568.61	Installation Christmas Lighting
102	01.12.23	Quicksafe Security Ltd	£157.13	Lone Worker Alarm
103	01.12.23	Seal Calibration	£802.80	Purchase 3no. Defib Batteries
104	01.12.23	Wantsum Medical Group Ltd	£117.39	Remembrance Day First Responders
105	01.12.23	Wantsum Medical Group Ltd	£180.64	Children's Christmas Party First Responders
106	01.12.23	BNP Paribas Leasing	£405.02	Tractor Lease
107	06.12.23	Kent IT Maintenance	£277.80	Virtual Private Server
108	08.12.23	Event Electrix	£200.00	Balcony Lighting Christmas Light Switch On
109	08.12.23	Guy Holloway Architects	£6,125.00	RIBA Stage 4a
110	08.12.23	Guy Holloway Architects	£3,200.00	RIBA Stage 4b
111	08.12.23	Logic PM Ltd	£750.00	Quantity Survey Recreation Ground Project
112	08.12.23	Logic PM Ltd	£3,999.99	Quantity Survey Town Hall Project
113	08.12.23	Lyreco UK Ltd	£191.75	Bin Bags
114	08.12.23	My Tenterden	£100.00	Listing
115	08.12.23	Right Guard Security	£460.00	Christmas Light Switch On Traffic Control
116	08.12.23	Seal Calibration	£510.00	AED Healthchecks
117	08.12.23	Tenterden Twilight	£155.88	Cleaning Pavilion 06.11.23 to 03.12.23
118	08.12.23	Tenterden Twilight	£552.00	Cleaning Town Hall 06.11.23 to 03.12.23
119	08.12.23	Tenterden Twilight	£845.07	Cleaning Station Road Toilets 06.11.23 to 03.12.23
120	08.12.23	Tenterden Twilight	£845.07	Cleaning Rec Toilets 06.11.23 to 03.12.23
121	08.12.23	Tenterden Twilight	£422.54	Cleaning St. Michael's Toilets 06.11.23 to 03.12.23
122	11.12.23	Ashford Borough Council	£180.00	Annual Premises Licence
123	11.12.23	Adobe	£198.96	Adobe Subscription
124	11.12.23	White Lion	£184.58	Staff Christmas Meal
125	11.12.23	Survey Monkey	£320.00	Survey Monkey Subscription
126	11.12.23	Quicksafe Security Ltd	£149.94	SIM Renewal SOS Lone Worker Watches
127	11.12.23	KCC	£127.00	Festive Lights Use of Power
128	11.12.23	Lights4Fun	£258.33	Christmas Light Connectors
129	12.12.23	Octopus Energy	£169.83	Electricity Station Road Toilets
130	12.12.23	Octopus Energy	£202.70	Gas Town Hall
131	14.12.23	John Page Trailers	£349.89	Fuel
132	19.12.23	E On	£316.70	Electricity Town Hall
133	21.12.23	Amy's Pantry	£750.00	Children's Christmas Party - Buffet
134	21.12.23	David Buckett	£522.50	Interin Internal Audit
135	21.12.23	Fernshire Tree Services	£2,325.00	Christmas Lights Maintenance
136	21.12.23	Initial Hygeine (Rentokil)	£338.92	Hygeine Bins Station Road Toilets
137	21.12.23	Initial Hygeine (Rentokil)	£297.89	Hygeine Bins Rec Toilets
138	21.12.23	Tenterden Community Land Trust	£525.00	Grant Funding For Subscription
139	21.12.23	Sibley Pares Ltd	£2,365.00	The Pebble Schedule of Dilapidations
140	22.12.23	Wirehouse Employer Services	£123.00	Health & Safety Services
141	28.12.23	Country Style Recycling	£289.76	Waste Facility Recycling
142	29.12.23	Infinity Technology Solutions	£235.17	Telephones