

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>	<u>Payee Name</u>	<u>Additional Information</u>
Town Hall - rates	04/07/2021	£1,040.00	Ashford Borough Council	
Rec. toilets - water&waste	06/07/2021	£1,657.23	Business Stream-Scottish Water	
Station Rd. toilets -water&waste	06/07/2021	£929.40	Business Stream-Scottish Water	
St. Michael's CCTV monitoring	12/07/2021	£608.00	Ashford Borough Council	
B Monkhouse - allotment land	12/07/2021	£3,236.95	Batcheller Monkhouse	
Recreation Ground project	12/07/2021	£750.00	Christine Buccella Ltd	
fire safety training	12/07/2021	£599.60	Chubb Fire and safety	
Honorary Freewoman scroll	12/07/2021	£519.00	Julia Baxter	
summer planting	12/07/2021	£1,827.00	G Burley & Sons Ltd	
PR consultancy June 2021	12/07/2021	£1,056.00	Richard Harvey	
planning training	12/07/2021	£500.00	GMAC	
gardening services - July 21	23/07/2021	£969.60	Bloom & Prune	
subscription	23/07/2021	£2,012.50	Feria Urbanism	Neighbourhood Plan
re-instate St Michael's Village sign	23/07/2021	£1,250.00	PSR Lighting & Signs	
cleaning 4.06.21-11.07.21	23/07/2021	£3,274.43	Tenterden Twilight	
grant -social prescribing	23/07/2021	£4,962.00	Ivy Court Surgery	
Maintenance Facility - fencing	30/07/2021	£6,729.46	Jacksons Fencing	
Maintenance Facility - fencing extras	30/07/2021	£1,007.47	Jacksons Fencing	
grant - Tenterden Heritage Trail	30/07/2021	£1,000.00	Tenterden Local History Soc.	
Town Hall - rates	04/08/2021	£1,040.00	Ashford Borough Council	
Town Hall - fire escape report	09/08/2021	£695.00	Alan Baxter Partnership	
Rec. Grnd. archaeology assessment for planning	09/08/2021	£1,380.00	Compass Archaeology Ltd	
Maintenance Facility - fencing labour charge	09/08/2021	£1,200.00	Jacksons Fencing	
old tractor shed planning app. - solicitors fees	09/08/2021	£1,850.00	Maylands Consulting	
civic robes/hats/gloves	09/08/2021	£2,621.45	Michael's Civic Robes	
PR Consultancy - July 21	09/08/2021	£1,056.00	Richard Harvey	
printing - 3600 newsletters	09/08/2021	£570.00	Rother Valley Press	
St Michael's solar panels - solicitor fees	09/08/2021	£800.00	Maylands Consulting	
Cleaning - 12.07.21 to 8.08.21	13/08/2021	£2,788.90	Tenterden Twilight	
Town Hall - personal hygiene services	17/08/2021	£919.85	PHS Group	
gardening services - Aug 21	24/08/2021	£1,139.20	Bloom & Prune	
HR Services July 21	24/08/2021	£566.95	HR Services Partnership	

Tenterden U3A booklet donation	24/08/2021	£868.00	Tenterden U3A	
play equipment parts & labour	24/08/2021	£1,517.00	Wicksteed	
Town Hall - rates	04/09/2021	£1,040.00	Ashford Borough Council	
Maintenance Facility - security fencing	10/09/2021	£5,651.00	Jacksons Fencing	
PR consultancy - Aug 21	10/09/2021	£1,056.00	Richard Harvey	
Youth Provision - Apr,May,June 21	10/09/2021	£5,000.00	SK8SIDE	
archives and regalia up dated valuation fees	10/09/2021	£608.00	Tim Ritchie Associates Ltd	
Mayor's Sunday - Buffet x90	24/09/2021	£1,350.00	Amy's Pantry	
Gardening services - Sept 2021	24/09/2021	£998.87	Bloom & Prune	
grant	24/09/2021	£1,000.00	Mindfulness Tenterden	
subscription	24/09/2021	£1,893.28	Feria Urbanism	Neighbourhood plan
Station Road toilets (Rentokil)	24/09/2021	£582.14	Initial Hygiene	
external auditor fees	24/09/2021	£1,600.00	PKF Littejohn	
cleaning 9/8/21 to 12/9/21	24/09/2021	£3,304.98	Tenterden Twilight	