

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net Cost	Payee Name	Additional Information
2	Town Hall - rates	01/01/2021	£1,085.00	Ashford Borough Council	
3	Pavilion - electricity	13/01/2021	£548.31	E.On	Has been in use for surgery
4	RIBA stage 3	19/01/2021	£900.00	Theis&Khan	Town Hall Project
5	Grant	19/01/2021	£924.00	Tenterden Bowls Club	
6	PR Consultancy - Dec 20	19/01/2021	£1,056.00	Richard Harvey	
7	Archaeological Assessment	19/01/2021	£1,691.50	HCUK Group	Town Hall Project
8	Remove high street Xmas lights	19/01/2021	£2,280.00	PSR Lighting & Signs	
9	Gardening services - Jan 2021	22/01/2021	£709.20	Bloom & Prune	
10	heritage consultancy	22/01/2021	£1,466.50	HCUK Group Ltd	Town Hall Project
11	Cleaning 21.12.20 - 17.01.21	22/01/2021	£2,976.40	Tenterden Twilight	£840 for covid related cleaning
12	Town Hall - rates	01/02/2021	£1,009.51	Ashford Borough Council	
13	P.R. Consultancy - Jan 21	10/02/2021	£1,056.00	Richard Harvey	
14	Environmental noise survey	24/02/2021	£900.00	EEC Ltd	Town Hall Project
15	Gardening services -Feb 2021	24/02/2021	£936.80	Bloom & Prune	
16	MODGOV IT fees	24/02/2021	£7,750.00	Microshade Business Consultant	Annual
17	CCTV Monitoring Jan - Mar	28/02/2021	£600.00	Ashford Borough Council	
18	Town Hall - rates	01/03/2021	£1,009.00	Ashford Borough Council	
19	Fertiliser 500	03/03/2021	£500.00	Kent Tractors	
20	Professional Services fees	03/03/2021	£2,012.50	Feria Urbanism	Neighbourhood Plan
21	IT annual support	03/03/2021	£2,810.00	Kent IT	
22	cleaning 18.01 to 21.02	03/03/2021	£3,705.50	Tenterden Twilight	£1050 for covid related cleaning
23	professional fees -perimeter fence	19/03/2021	£500.00	GPM2Designs	for Maintenance Facility
24	repair wetpour surface at children's playground	19/03/2021	£550.00	VitaPlay	
25	Personal Hygiene Service charge	19/03/2021	£582.14	Initial Hygiene (Rentokil)	
26	re-instate St Michael's finger post - deposit	19/03/2021	£612.50	Black Forge Signs	
27	Feasibility scheme stage	19/03/2021	£1,050.00	Kent Design Studio	Recreation Ground Project
28	P.R. Consultancy - Feb fee	19/03/2021	£1,056.00	Richard Harvey	
29	pond dipping platform	19/03/2021	£1,492.83	Marmax	for Kiln Fields
30	retention release	19/03/2021	£6,464.44	Gransden Construction	for Maintenance Facility
31	Gardening services - March 2021	24/03/2021	£1,172.40	Bloom & Prune	

	A	B	C	D	E
32	cleaning 22/02/21 -28/03/21	24/03/2021	£2,820.52	Tenterden Twilight	£840 for covid related cleaning
33	Station Road Toilets - water & waste water	24/03/2021	£5,583.65	Business Stream-Scottish Water	Refund of £3340.50 due
34	Professional fees	24/03/2021	£8,625.00	Tony Fullwood Associates	Neighbourhood Plan