

## Payments over £100, January - March 2022

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>	<u>Payee Name</u>
1 Friday Market - rates	01/01/2022	£119.00	Ashford Borough Council
2 Waste Compound - rates	01/01/2022	£115.00	Ashford Borough Council
3 Town Hall - rates	01/01/2022	£2,080.00	Ashford Borough Council
4 Tractor Leasing	04/01/2022	£405.02	BNP Paribas Leasing
5 Maintenance Facility - rates	04/01/2022	£2,243.90	Ashford Borough Council
6 IT Maintenance	05/01/2022	£240.00	Kent IT Maintenance
7 Station Road Toilets- water & waste	05/01/2022	£561.17	Business Stream-Scottish Water
8 Recreation Ground Toilets - water & waste	05/01/2022	£1,527.08	Business Stream-Scottish Water
9 CCTV monitoring 1.1.21-31.3.21	10/01/2022	£600.00	Ashford Borough Council
10 Public Rights of Way course	12/01/2022	£199.00	Government Events
11 Subscriptions	12/01/2022	£295.00	Association Town Centre Mgmt
12 PR Consultancy - December 21 fees	12/01/2022	£750.00	Lindsey PJ
13 Youth Provision - Oct/Nov/Dec 2021	12/01/2022	£5,000.00	SK8SIDE
14 Town Hall - security costs	12/01/2022	£310.00	Right Guard Security
15 fuel Dec 21	12/01/2022	£145.38	CB Motors
16 tools and sundries	12/01/2022	£139.28	Stanley George Ltd.
17 Industrial Doors	12/01/2022	£445.00	Guardian Industrial Doors
18 Station Road Toilets - electricity	13/01/2022	£137.07	Octopus Energy
19 Recreation Ground Toilets - electricity	13/01/2022	£131.08	Octopus Energy
20 St Michaels Toilets - electricity	13/01/2022	£617.30	Octopus Energy
21 Station Road Toilets - water & waste	19/01/2022	£1,090.84	Business Stream-Scottish Water
22 late night shopping adverts	24/01/2022	£300.00	The Wealden Group
23 cleaning 13.12.21 to 16.01.22	24/01/2022	£3,143.00	Tenterden Twilight
24 Town Hall - electricity	24/01/2022	£161.60	E.On
25 Gardener Services Jan22	24/01/2022	£1,229.80	Bloom & Prune
26 removal of Xmas lights (infrastructure)	24/01/2022	£1,749.00	PSR Lighting & Signs
27 Town Hall - gas	27/01/2022	£902.98	E.On
28 empty recycling bins	28/01/2022	£381.36	Country Style Recycling
29 telephone & broadband	31/01/2022	£194.19	Infinity Technology Solutions
30 South & SE in Bloom entry fee	01/02/2022	£150.00	South & SE in Bloom
31 St.Michael's maintenance building solar panels (50% of cost)	01/02/2022	£5,560.00	Greenman Solar
32 3X past mayor/consort badges	01/02/2022	£825.44	Thomas Fattorini Ltd
33 Town Hall - fire doors repairs	01/02/2022	£2,070.00	Knights of Oxney
34 Town Hall - repair toilet floor	01/02/2022	£185.00	Knights of Oxney
35 Town Hall - rates	01/02/2022	£2,080.00	Ashford Borough Council
36 defibrillator parts	01/02/2022	£185.00	Seal Calibration
37 Tractor leasing	01/02/2022	£405.02	BNP Paribas Leasing
38 removal of christmas lights from all trees	01/02/2022	£6,650.00	Fernshire Tree Services
39 Maintenance Facility - rates	01/02/2022	£2,243.00	Ashford Borough Council
40 Town Hall - gas	03/02/2022	£129.04	E.On
41 IT Maintenance	07/02/2022	£240.00	Kent IT Maintenance
42 3x training courses	08/02/2022	£150.00	KALC
43 Station Road Toilets - electricity	10/02/2022	£172.44	Octopus Energy
44 Recreation Ground Toilets - electricity	10/02/2022	£106.29	Octopus Energy
45 St Michaels Toilets - electricity	10/02/2022	£521.10	Octopus Energy
46 cllr. vacancy advert	11/02/2022	£140.00	The Wealden Group
47 audio minutes annual fees	11/02/2022	£500.00	Confabulate Ltd
48 Subscriptions	11/02/2022	£395.00	Haymarket Subscriptions
49 PR Consultancy - January 22 fees	11/02/2022	£750.00	Lindsey PJ
50 Solicitor Fees - Limes Land	11/02/2022	£2,500.00	Richard Buxton Solicitors
51 traffic survey Cranbrook Rd.	11/02/2022	£237.50	Kent County Council
52 Premises Licence to 15/3/25	11/02/2022	£1,926.00	Kent County Council
53 Town Hall - security costs	11/02/2022	£120.00	Right Guard Security
54 Town Hall - monitoring intruder alarm	11/02/2022	£290.00	Red Alert Security
55 fuel Jan 22	11/02/2022	£247.57	CB Motors
56 recreation ground adult equip. parts	11/02/2022	£242.64	Wicksteed
57 Town Hall - electricity	22/02/2022	£183.33	E.On

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58 Gardener Services Feb22	24/02/2022	£1,214.20	Bloom & Prune
59 telephone & broadband	28/02/2022	£194.19	Infinity Technology Solutions
60 empty recycling bins	28/02/2022	£201.60	Country Style Recycling
61 Tractor Leasing	01/03/2022	£405.02	BNP Paribas Leasing
62 Kilnfields - tree work	03/03/2022	£700.00	Wealden Woodscapes
63 cleaning 17.01.22 to 27.02.22	03/03/2022	£4,195.40	Tenterden Twilight
64 Bi annual CCTV & alarm maintenance + call out	03/03/2022	£294.00	Red Alert Security
65 Maintenance Facility - CCTV works	03/03/2022	£424.00	Red Alert Security
66 IT Maintenance	07/03/2022	£240.00	Kent IT Maintenance
67 Station Road Toilets - electricity	10/03/2022	£96.18	Octopus Energy
68 St Michaels Toilets - electricity	10/03/2022	£124.41	Octopus Energy
69 Town Hall - electricity	17/03/2022	£243.67	EON
70 cllr. vacancy advert	18/03/2022	£340.00	The Wealden Group
71 annual hosting & backup	18/03/2022	£445.00	WebBox Digital
72 domain hosting 22/23	18/03/2022	£109.00	Astec Computing (UK) Ltd
73 PR Consultancy - February 22 fees	18/03/2022	£750.00	Lindsey PJ
74 Youth Provision - Jan, Feb, Mar 2022	18/03/2022	£5,000.00	SK8SIDE
75 uniform & clothing	18/03/2022	£141.20	MorePrint
76 Town Hall - water & Sewage	18/03/2022	£410.76	Business Stream-Scottish Water
77 Town Hall - security costs	18/03/2022	£501.88	Right Guard Security
78 Station Road Toilets - Hygiene services	18/03/2022	£582.14	Initial Hygiene (Rentokil)
79 Station Road Toilets - water & waste	18/03/2022	£785.97	Business Stream-Scottish Water
80 Recreation Ground Toilets - Hygiene services	18/03/2022	£272.32	Initial Hygiene (Rentokil)
81 fuel Feb 22	18/03/2022	£110.80	CB Motors
82 Gardener Services Mar22	24/03/2022	£1,243.84	Bloom & Prune
83 empty recycling bins	28/03/2022	£149.80	Country Style Recycling
84 newsletter design	31/03/2022	£280.00	The Wow Factory
85 telephone & broadband	31/03/2022	£194.19	Infinity Technology Solutions
86 Honorary Freeman scroll	31/03/2022	£519.00	Julia Baxter
87 Town Hall - bi annual alarm service	31/03/2022	£127.50	Red Alert Security