

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net cost	Payee Name	Additional Information
2	Town Hall Rates	01/10/2020	£1,085.00	Ashford Borough Council	
3	Station Rd. P.C. Rates	01/10/2020	£299.00	Ashford Borough Council	
4	Market Rates	01/10/2020	£119.00	Ashford Borough Council	
5	New A/C Refundable Payment	01/10/2020	£119.32	Octopus Energy	
6	New A/C Refundable Payment	01/10/2020	£237.82	Octopus Energy	
7	Tractor Leasing	01/10/2020	£405.02	BNP Paribas Leasing	
8	IT Maintenance	05/10/2020	£240.00	Kent IT Maintenance	
9	Town Hall - gas	07/10/2020	£115.23	E.On	
10	Software licenses	09/10/2020	£146.83	MSFT	
11	Rotary Sieves	09/10/2020	£324.99	Poolewood Machinery	
12	Town Coordinator mobile phone	09/10/2020	£390.83	John Lewis	
13	Maintenance Facility - security	09/10/2020	£333.95	Insight	
14	High Street -notice board repairs	09/10/2020	£136.22	Sheet Plastic	
15	litter pick equipment	09/10/2020	£272.36	Amazon	
16	Kilnfields - seeds	09/10/2020	£119.17	Wild flower lawns & meadows	
17	Town Hall - project fees M&E	09/10/2020	£2,351.25	John W Bathhurst Ltd	
18	Sept 20 Fuel	09/10/2020	£259.54	CB Motors	
19	Biodiversity course	09/10/2020	£288.99	Professional Development Grp.	
20	hedge cutting	09/10/2020	£3,250.00	Groundscare Services	
21	P.C. supplies & office stationery	09/10/2020	£223.39	Lyreco UK LTD	
22	children's play equipment repairs	09/10/2020	£170.52	Proludic	
23	Maintenance Facility - CCTV 50%	09/10/2020	£2,998.50	Red Alert Security	
24	P.R. Consultancy - Sept 20 fee	09/10/2020	£1,056.00	Richard Harvey	
25	tools and sundries	09/10/2020	£557.53	Stanley George Ltd.	
26	East Cross gardens tree maintenance	09/10/2020	£880.00	TreeCycle Tree Care	
27	Remove HorseChestnut	09/10/2020	£850.00	TreeCycle Tree Care	
28	Manhole cover repairs	09/10/2020	£995.00	Johnny's Drains	
29	Town Hall - electricity	12/10/2020	£226.93	E.On	
30	Maintenance Facility - CCTV 50%	16/10/2020	£3,000.00	Red Alert Security	
31	Cleaning 7/09 to 4/10	16/10/2020	£3,096.40	Tenterden Twilight	£840.00 for Covid related cleaning
32	Photocopier maintenance	21/10/2020	£357.47	Managed Technology Corp.	

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33	Pavilion - electricity	22/10/2020	£190.00	E.On	
34	Gardener - Oct 2020	23/10/2020	£945.60	Bloom & Prune	
35	scagg service / 2x tyres & sundries	23/10/2020	£274.40	Webbs Hardware	
36	Maintenance Facility - workbencher timber	23/10/2020	£234.11	Homeleigh	
37	Tree Care - Kilnfields & St Michael's	23/10/2020	£1,700.00	TreeCycle Tree Care	
38	Station Rd P.C. - water & waste	28/10/2020	£696.92	Business Stream	
39	Recycling Bins	28/10/2020	£134.40	Country Style Recycling	
40	telephone & broadband	30/10/2020	£185.72	Infinity Technology Solutions	
41	Town Hall Rates	31/10/2020	£1,085.00	Ashford Borough Council	
42	Station Road P.C. Rates	31/10/2020	£299.00	Ashford Borough Council	
43	Market Rates	31/10/2020	£119.00	Ashford Borough Council	
44	Town Hall - gas	02/11/2020	£181.17	E.On	
45	Tractor Leasing	02/11/2020	£405.02	BNP Paribas Leasing	
46	IT Maintenance	05/11/2020	£240.00	Kent IT Maintenance	
47	car windscreen repairs - TTC strimmer	06/11/2020	£444.00	A Sugden	
48	Fuel Oct 20	06/11/2020	£221.14	CB Motors	
49	East cross - bedding & bulbs	06/11/2020	£288.75	Keep Vintage Floral	
50	Station Road P.C. Electricity	06/11/2020	£223.90	NPower Electricity	
51	Rec. Grnd. P.C. Electricity	06/11/2020	£203.78	NPower Electricity	
52	Flail hedgecutter	06/11/2020	£12,874.00	Lister Wilder	
53	Kilnfields - pond dipping platform	06/11/2020	£2,678.50	Marmax Recycling	
54	NHP project	06/11/2020	£4,439.60	Tony Fullwood Ass.	
55	High Street - check xmas lights	06/11/2020	£950.00	PSR Lighting & Signs	
56	tools & sundries	06/11/2020	£265.24	Stanley George Ltd.	
57	Town Hall Project architect fees	06/11/2020	£3,400.00	Theis&Khan	
58	Maintenance Facility - gate stop&security box	06/11/2020	£460.00	Village Forge	
59	software licences	09/11/2020	£132.66	MSFT	
60	tyres & engine oil	09/11/2020	£426.66	Terrain Tyres	
61	Town Hall balcony xmas tree stands	09/11/2020	£154.00	True Traders	
62	St Michael's P.C.& Maint/ Facility electricity	13/11/2020	£515.46	Octopus Energy	
63	Rec. Grnd. P.C. - electricity	19/11/2020	£161.63	Octopus Energy	
64	Town Hall - structural engineer fees	20/11/2020	£375.00	CTP Consulting Engineers	

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65	Maintenance Facility - G20 Single Door	20/11/2020	£2,614.53	Door Technik	
66	Kilnfield - Tree Ass'mt (Bats)	20/11/2020	£300.00	Greenwood Ecology	
67	put up Xmas tree lights	20/11/2020	£3,020.00	PSR Lighting & Signs	
68	Donation	20/11/2020	£1,000.00	Royal British Legion	
69	P.R. Consultancy - Oct 20 fee	20/11/2020	£1,056.00	Richard Harvey	
70	Town Hall - test holes -structural engineer	20/11/2020	£5,615.00	Rixon Rixon & Murray	
71	Pebbles Building - rent advice	20/11/2020	£450.00	Sibley Pares	
72	E'Cross Clinic rent valuation	20/11/2020	£500.00	Sibley Pares	
73	Tenterden Twilight cleaning	20/11/2020	£3,096.40	Tenterden Twilight	
74	Children's playground - wetpour surface	20/11/2020	£2,465.80	Vita Play	
75	Kilnfields - fell trees	20/11/2020	£650.00	Weald Woodscapes	
76	Town Hall - Bi annual alarm service	20/11/2020	£121.00	Red Alert Security	
77	Gardener - Nov 20	24/11/2020	£960.00	Bloom & Prune	
78	Recycling bins	27/11/2020	£157.50	Country Style Recycling	
79	telephone & internet	30/11/2020	£185.76	Infinity Technology Solutions	
80	stationery and supplies	30/11/2020	£140.52	KCS Supplies	
81	Town Hall Rates	01/12/2020	£1,085.00	Ashford Borough Council	
82	Station Road P.C. Rates	01/12/2020	£299.00	Ashford Borough Council	
83	Market Rates	01/12/2020	£119.00	Ashford Borough Council	
84	Tractor Leasing	01/12/2020	£405.02	BNP Paribas Leasing	
85	Internal Audit	04/12/2020	£450.00	Buckettt David	
86	Newsletter leaflet delivery	04/12/2020	£270.00	Streets Ahead Leaflets	
87	IT maintenance	07/12/2020	£240.00	Kent IT Maintenance	
88	Town Hall - gas	07/12/2020	£371.80	E.On	
89	Strimmer Course	09/12/2020	£1,734.65	Hadlow College	
90	Acrobat Pro subscription	09/12/2020	£150.92	Adobe	
91	Software licenses	09/12/2020	146.87	MSFT	
92	Xmas baubles x400	09/12/2020	403.99	Inspirations	
93	membership subscription	09/12/2020	£295.00	ATCM	
94	Nov 20 fuel	09/12/2020	£309.90	CB Motors	
95	Town Hall - Roof Lantern	09/12/2020	£8,770.00	Dolmen Conservation	
96	Recreation Ground - project fees	09/12/2020	£3,240.00	Ground Control	

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97	Town Co-ordinator laptop	09/12/2020	£769.00	Kent IT Maintenance	
98	Town Xmas Trees	09/12/2020	£391.00	Hole Park Estate	
99	Donation - mince pies/selection boxes	09/12/2020	£1,067.00	Kent & East Sussex Railway	
100	P.C. supplies & office stationery	09/12/2020	£179.00	Lyreco UK LTD	
101	annual support	09/12/2020	£225.00	Pear Technology	
102	plants for troughs/baskets	09/12/2020	£292.50	Pinecove Nursery	
103	P.R. Consultancy - Nov 20 fee	09/12/2020	£1,056.00	Richard Harvey	
104	Town Hall -u'ground survey	09/12/2020	£5,250.00	SJ Geomatics	
105	Twilight cleaning 2.11 to22.11	09/12/2020	£2,262.30	Tenterden Twilight	£840.00 for Covid related cleaning
106	buck rake' forks for tractor	09/12/2020	£340.00	The Village Forge	
107	website redesign	09/12/2020	£2,232.50	WebBox Digital	
108	tools and sundries	09/12/2020	£111.40	Stanley George Ltd.	
109	Rec. Grnd P.C. - electricity	09/12/2020	£159.27	Octopus Energy	
110	Station Rd. P.C. - electricity	09/12/2020	£109.03	Octopus Energy	
111	Premises licence	10/12/2020	£180.00	Ashford Borough Council	
112	Maintenance Facility - CCTV monitoring	10/12/2020	£882.74	Ashford Borough Council	
113	St.Michael's - finger post removal	18/12/2020	£330.00	AC Lawry Haulage	
114	Gardener - Dec 20	18/12/2020	£1,015.00	Bloom & Prune	
115	vehicle repairs	18/12/2020	£183.87	Burden Bros Ltd	
116	Rec. P.C. - faulty lock repair	18/12/2020	£103.50	Epic Locksmiths	
117	High Street -Xmas tree lights up	18/12/2020	£7,500.00	Fernshire Tree Services	
118	Station Rd. P.C. service chg	18/12/2020	£582.14	Initial Hygiene (Rentokil)	
119	Rec. Grnd P.C. service chg	18/12/2020	£272.32	Initial Hygiene (Rentokil)	
120	winter newsletter printing	18/12/2020	£560.00	Rother Valley Press	
121	St. Michael's Comm Group - Xmas tree grant	18/12/2020	£500.00	St. Michael's Community Group	
122	Royal photos framing costs	18/12/2020	£170.00	Wealden Framing	
123	Winter newsletter delivery	22/12/2020	£400.00	Streets Ahead Leaflets	
124	Town Hall - RIBA stage 3	22/12/2020	£2,000.00	Theis&Khan	
125	Twilight cleaning 23.11- 20.12	22/12/2020	£2,976.40	Tenterden Twilight	£840.00 for Covid related cleaning
126	Free parking banners	23/12/2020	£149.80	Rother Valley Press	
127	Christmas Banners	23/12/2020	£125.00	Rother Valley Press	
128	recycling bins	24/12/2020	£183.40	Country Style Recycling	

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129	legal advice	24/12/2020	£480.00	Whitehead Monckton	
130	Pavilion - Water & Sewage	31/12/2020	£1,290.25	Business Stream	Bowls Club & Ivy Court invoiced
131	telephone & broadband	31/12/2020	£185.00	Infinity Technology Solutions	