

Transaction Detail	Date Paid	Net	Payee Name
Friday Market - rates	01/04/2022	£114.13	Ashford Borough Council
Town Hall - car park rates	01/04/2022	£147.00	Ashford Borough Council
Town Hall - rates	01/04/2022	£1,243.00	Ashford Borough Council
tractor leasing	01/04/2022	£405.02	BNP Paribas Leasing
Waste Compound - rates	01/04/2022	£109.85	Ashford Borough Council
Maintenance Facility - rates	01/04/2022	£303.00	Ashford Borough Council
fix Town Hall phone cables	04/04/2022	£115.00	Fixmyline
planning app fee	08/04/2022	£379.17	ABC
work trousers	08/04/2022	£128.17	Carhartt
toilet roll dispenser	08/04/2022	£131.80	Hygiene Supplies Direct
St. Michael's Rec. path repairs	08/04/2022	£167.96	Travis Perkins
spring newsletter printing	14/04/2022	£935.00	Rother Valley Press
photocopier maintenance contract	14/04/2022	£2,596.00	Integrated Solutions LTD
subs 22/23	14/04/2022	£384.00	National Ass. British Markets
PR consultancy	14/04/2022	£500.00	Lindsey PJ
Queen's Jubilee - Family Fun Trail Leaflet	14/04/2022	£522.00	Rother Valley Press
cleaning 28/02/22 to 03/04/22	14/04/2022	£3,624.10	Tenterden Twilight
council meetings - Security	14/04/2022	£120.00	Right Guard Security
fuel Mar 2022	14/04/2022	£278.77	CB Motors
Town Hall electricity	21/04/2022	£159.35	E.On
Station Road Toilets electricity	21/04/2022	£107.13	Octopus Energy
St Michaels Toilets electricity	21/04/2022	£114.47	Octopus Energy
Solicitor fees - Pebbles Lease	22/04/2022	£1,656.00	Whitehead Monckton
install easy access to flags	22/04/2022	£310.67	The Flag Consultancy Ltd
commercial insurance	28/04/2022	£28,329.48	James Hallam
personal accident ins.	28/04/2022	£467.48	James Hallam Council Guard
Community Governance training	28/04/2022	£1,950.00	Society of Local Council Clerk
Year End fees 21/22	28/04/2022	£558.00	Rialtas Business Solutions
annual fire alarm test	28/04/2022	£382.00	WS Parsons Ltd.
Gardening Services - April 22	28/04/2022	£884.80	Bloom & Prune
Fleet Motor insurance	28/04/2022	£1,345.48	James Hallam Council Guard
telephone & broadband	29/04/2022	£194.23	Infinity Technology Solutions
recycling bins	29/04/2022	£149.80	Country Style Recycling
Friday Market - rates	01/05/2022	£119.00	Ashford Borough Council
Town Hall - car park rates	01/05/2022	£150.00	Ashford Borough Council
Waste Compound - rates	01/05/2022	£107.00	Ashford Borough Council
HR services	03/05/2022	£123.00	Wirehouse Employer Services
Town Hall - rates	03/05/2022	£1,248.00	Ashford Borough Council
tractor leasing	03/05/2022	£405.02	BNP Paribas Leasing
Maintenance Facility - rates	03/05/2022	£299.00	Ashford Borough Council
wireless CCTV	09/05/2022	£233.32	Amazon
Queen's Jubilee - crowd stanchions	09/05/2022	£227.97	Vevor
black display easel	09/05/2022	£668.20	Greenmagic
memorial benches	09/05/2022	£1,208.24	Memorial Bench company
Maintenance Facility - CCTV monitoring	10/05/2022	£651.11	Ashford Borough Council
Station Road Toilets electricity	11/05/2022	£110.15	Octopus Energy
green bulk waste bags	11/05/2022	£124.95	KCS Supplies
Recreation Ground Project - fees	12/05/2022	£1,500.00	Christine Buccella Ltd
Youth Provision	12/05/2022	£4,000.00	SK8SIDE

Veteran's Lunch	12/05/2022	£250.00	Amy's Pantry
Queen's Jubilee equipment hire	12/05/2022	£158.00	Best In Tents
new tap/repair water heater	12/05/2022	£339.50	Kent & Sussex Plumbing
cleaning 4/04/22 to 08/05/22	12/05/2022	£3,693.10	Tenterden Twilight
security costs	12/05/2022	£222.75	Right Guard Security
public toilets - supplies	12/05/2022	£155.04	Lyreco UK LTD
Town Hall electricity	18/05/2022	£192.62	E.On
repair recreation ground footpaths	19/05/2022	£3,398.00	Ashford Tarmacadam Contractors
play equipment parts	19/05/2022	£193.56	Wicksteed
gardener services May22	20/05/2022	£1,056.00	Bloom & Prune
Stephenson Bros - banners & posters	24/05/2022	£178.00	Rother Valley Press
KALC & NALC annual subs	24/05/2022	£1,655.00	Kent Assoc of Local Councils
annual subs	24/05/2022	£113.00	Rural Market Town Group
membership fee	24/05/2022	£327.00	Society of Local Council Clerk
HR services	24/05/2022	£123.00	Wirehouse Employer Services
Maintenance Facility - fees	24/05/2022	£540.00	Assent Building Control
Pavilion - water & sewage	24/05/2022	£147.83	Business Stream-Scottish Water
annual fire safety checks	26/05/2022	£475.20	Chubb Fire and safety
newsletter delivery	27/05/2022	£400.00	Streets Ahead Leaflets
annual subscription	27/05/2022	£165.00	Ashford&Tenterden Tourism Ass.
floral display - summer bedding	27/05/2022	£986.60	Keep Vintage Floral
T Hall - hanging baskets & troughs	27/05/2022	£306.25	Pinecove Nursery
recycling bins	27/05/2022	£242.22	Country Style Recycling
gator service & maint. check	27/05/2022	£395.83	Truckwells
Maintenance Facility insulation	27/05/2022	£6,900.00	Knights of Oxney
Telephone & Broadband	31/05/2022	£194.69	Infinity Technology Solutions
Town Hall - rates	01/06/2022	£1,248.00	Ashford Borough Council
Friday Market - rates	01/06/2022	£119.00	Ashford Borough Council
Town Hall - car park rates	01/06/2022	£150.00	Ashford Borough Council
tractor leasing	01/06/2022	£405.02	BNP Paribas Leasing
Waste Compound - rates	01/06/2022	£107.00	Ashford Borough Council
Maintenance Facility - rates	03/06/2022	£299.00	Ashford Borough Council
annual subs	08/06/2022	£1,404.00	Microsoft
veteran's lunch refreshments	08/06/2022	£148.22	Waitrose
napkins/cups/knives	08/06/2022	£244.48	Catering 24
refreshments for jubilee VIP reception	08/06/2022	£203.76	Chapel Down
PHS Group- annual service chg	08/06/2022	£1,530.08	PHS Group
memorial benches and plaques	08/06/2022	£1,262.40	Memorial Benches
electricity - Station Road Toilets	14/06/2022	£100.14	Octopus Energy
accounting software support	20/06/2022	£541.00	Rialtas Business Solutions
old tractor shed-regs/drawings	20/06/2022	£850.00	Maylands Consulting
load testing for hanging baskets	20/06/2022	£890.00	Kent County Council
HR services	20/06/2022	£410.00	Worknest HR services
Jubilee Beacon lighting prep.	20/06/2022	£282.50	CS Mitchell Ltd
Queen's Jubilee - 1st responder	20/06/2022	£475.78	P Wave Medical
Queen's Jubilee - PA hire	20/06/2022	£150.00	StationZ
Queen's Jubilee - security	20/06/2022	£1,557.10	TMS Protection
Queen's Jubilee -banners & leaflets	20/06/2022	£403.00	Rother Valley Press
cleaning 9.5.22 to 5.6.22	20/06/2022	£2,989.72	Tenterden Twilight
Floral Displays - summer plants	20/06/2022	£1,364.00	Plantscape

2X electric mowers & batteries	20/06/2022	£6,298.32	Agwood
fuel May22	20/06/2022	£128.58	CB Motors
Town Hall electricity	21/06/2022	£266.95	E.On
IT maintenance May/June/July	22/06/2022	£720.00	Kent IT Maintenance
HR services	22/06/2022	£123.00	Wirehouse Employer Services
website quarterly update	24/06/2022	£228.00	WebBox Digital
St Michael's Community Group	24/06/2022	£1,000.00	St Michael's Community Group
grant	24/06/2022	£56,074.83	Tenterden Bowls Club
public toilets - hygiene services	24/06/2022	£600.75	Initial Hygiene (Rentokil)
gardener services June 22	24/06/2022	£894.50	Bloom & Prune
recycling bins	28/06/2022	£342.58	Country Style Recycling
telephone & broadband	30/06/2022	£214.85	Infinity Technology Solutions