

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net	Payee Name	Notes
2	Town Hall Rates	01/04/2021	£1,035.00	Ashford Borough Council	
3	Town Hall heritage consultancy	01/04/2021	£879.00	HCUK	
4	Rec.Toilets - water and waste water	08/04/2021	£4,959.20	Business Stream-Scottish Water	based on correct meter reading provided by us
5	GDPR email&phone support - annual	13/04/2021	£945.00	GDPR	
6	Recreation Ground design fees	13/04/2021	£11,427.50	Ground Control RIBA stage 3 part	
7	contract pond platform&path	13/04/2021	£12,864.00	Holwood Grounds Maintenance	Kilnfields
8	Recreation Ground	16/04/2021	£10,520.00	Ground Control RIBA stage 3 part	
9	KALC & NALC - annual subs	16/04/2021	£1,620.00	Kent Assoc of Local Councils	
10	PR Consultancy - March 21 fee	16/04/2021	£1,056.00	Richard Harvey	
11	Town Hall - gas	19/04/2021	£544.91	E.On	
12	Recreation Ground project- planning fee	20/04/2021	£1,409.33	PortalPlanQuest Ltd	
13	cleaning 22/03/21 - 18/04/21	23/04/2021	£2,859.49	Tenterden Twilight	
14	printing 3500 newsletters	23/04/2021	£560.00	Rother Valley Press	
15	Gardener services - April 2021	23/04/2021	£872.20	Bloom & Prune	
16	Boot Flowerbeds - sewerage infratructure	30/04/2021	£565.00	Southern Water	
17	Annual buildings&contents insurance	30/04/2021	£15,895.45	WPS Insurance	
18	Annual motor insurance	30/04/2021	£1,803.56	WPS Insurance	
19	Cllr. training - planning	30/04/2021	£500.00	GMAC	
20	Town Hall - rates	04/05/2021	£1,040.00	Ashford Borough Council	
21	8 seater picnic benches	10/05/2021	£1,999.91	Woodside Productions	
22	CCTV monitoring (quarterly chg)	10/05/2021	£600.00	Ashford Borough Council	
23	year end training	13/05/2021	£560.00	Rialtas Business Solutions	
24	PR Consultancy- April fee	13/05/2021	£1,056.00	Richard Harvey	
25	EC30 grant	13/05/2021	£1,000.00	Tenterden Social Hub	
26	Gardener Services - May 21	24/05/2021	£866.00	Bloom & Prune	
27	Town Event - grant	24/05/2021	£1,500.00	St Michael's VH Community Grp	
28	Grant to organisation	24/05/2021	£1,000.00	Tenterden & District Museum	
29	cleaning - 19/04/21-16/05/21	24/05/2021	£2,865.52	Tenterden Twilight	

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30	Coombe Lane Cemetery - purchase deposit	24/05/2021	£3,000.00	Whitehead Monckton	
31	Appledore pitches - solicitor fees	28/05/2021	£2,594.95	Batcheller Monkhouse	
32	Coombe Lane Cemetery - land purchase	28/05/2021	£27,000.00	Whitehead Monckton	
33	Grant - Lipreading Outreach	28/05/2021	£1,000.00	HI Kent	
34	Town Hall - rates	04/06/2021	£1,040.00	Ashford Borough Council	
35	Annual 365 licence	08/06/2021	£1,185.60	Microsoft	
36	Rec. Project - funding consultancy	11/06/2021	£750.00	Christine Buccella Ltd	
37	Hall hire for youth group - 25 wks@£13	11/06/2021	£975.00	Highbury Hall	
38	New roof - Rec. Grnd. 'Old Tractor Shed'	11/06/2021	£5,000.00	Knights of Oxney	
39	Public Toilets - sanitary disposal	11/06/2021	£582.14	Initial Hygiene (Rentokil)	
40	PR Consultant - May 21	11/06/2021	£1,056.00	Richard Harvey	
41	Gardener services - June 21	24/06/2021	£1,106.60	Bloom & Prune	
42	Rec. Grnd. Project - planning app. prep	24/06/2021	£4,500.00	Edgeplan Ltd	
43	Bedding plants for summer display	24/06/2021	£630.00	Keep Vintage Floral	
44	Professional fees	24/06/2021	£7,078.50	Tony Fulwood Associates	Neighbourhood Plan
45	cleaning - 17.05 to 13.06.21	24/06/2021	£3,018.68	Tenterden Twilight	
46	Solicitors Fees - Coombe Lane Cemetery	24/06/2021	£2,284.50	Whitehead Monckton	