

Payments List April to June 2019

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>	<u>Payee Name</u>	<u>Additional Information</u>
Kent IT - annual support	01/04/2019	£995.00	Kent IT Maintenance	
Kent IT- annual ipad support	01/04/2019	£2,295.00	Kent IT Maintenance	
E.On - gas estimate 31.03.19	15/04/2019	£543.28	E.On	
KALC - subs	17/04/2019	£1,300.00	Kent Assoc of Local Councils	
Cleaning - 25.02.-24.03.19	17/04/2019	£2,706.93	Tenterden Twilight	
Ground Control -rec design	18/04/2019	£4,822.00	Ground Control	
Modern.Gov installation	18/04/2019	£2,500.00	Modern.Gov	
Destination Management Plan - fees	18/04/2019	£1,600.00	Seren Welch	
Electric 01.12.18 to 28.02.19	18/04/2019	£1,207.73	NPower Electricity	
Consultancy fees - March 19	18/04/2019	£1,056.00	Richard Harvey	
Tenterden Run- grant	18/04/2019	£1,150.00	Tenterden Run	
GDPR services - annual chg	18/04/2019	£945.00	GDPR-info Ltd	
Cleaning 25.03.19 to 21.04.19	24/04/2019	£2,513.40	Tenterden Twilight	
Station Road toilets	24/04/2019	£591.17	NPower Electricity	
Past Mayoral escort badges	30/04/2019	£3,961.15	Fattorini Thomas	Most of cost repaid by individuals
Town Hall reordering	01/05/2019	£800.00	Price Whitehead	
May Fayre - Falconry Display	06/05/2019	£675.00	AR Ames	
Annual Insurance	16/05/2019	£15,021.57	WPS Insurance	
Pavilion re-design	16/05/2019	£1,850.00	KDS	
Consultancy fees - April 19	16/05/2019	£1,056.00	Richard Harvey	
Town Council website additions	16/05/2019	£880.00	WebBox Digital	
Drinking water fountain - rec. ground	16/05/2019	£824.00	Kent&Sussex Plumbing	
3G pitch hire	16/05/2019	£750.00	Homewood School	
Yr End accounts training	16/05/2019	£598.50	Rialtas Business Solutions	
New Trailer	17/05/2019	£2,650.00	Kent Tractors Ltd	Replace stolen trailer - Funded by insurance claim
Cleaning - 22/4/19 to 19/05/19	23/05/2019	£2,686.26	Tenterden Twilight	
Valuation of land off Coombe Lane	23/05/2019	£1,630.19	Batcheller Monkhouse	
Professional fees - NDP	23/05/2019	£866.30	J Boot	
Personal Hygiene - annual chg	05/06/2019	£1,189.34	PHS Group	

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waste water-5/10/18-23/5/19	06/06/2019	£557.43	Business Stream-Scottish Water
Recreation Ground re-design	10/06/2019	£6,935.00	Ground Control
T. Hall refurbishment-fundraising report/plan	10/06/2019	£2,500.00	Christine Buccella Ltd
St Michael's recreation ground re-design	10/06/2019	£1,140.00	GPM2Design
Consultancy fees - May 19	10/06/2019	£1,056.00	Richard Harvey
Office - 365 Annual charge	10/06/2019	£820.80	Microsoft
Cleaning -20.05.19 to 23.06.19	25/06/2019	£3,258.00	Tenterden Twilight
Tenterden Folk Day Trust - annual donation	25/06/2019	£2,500.00	Tenterden Folk Day Trust
Recreation Ground survey	25/06/2019	£1,650.00	William G Dick
Sports surface consultantation	25/06/2019	£1,330.00	TGMS Ltd
InitialHygiene 25.6.19-24.9.19	25/06/2019	£619.64	Initial Systems Ltd
Town Hall architects fees	28/06/2019	£6,800.00	Theis&Khan
Tourism leaflets	28/06/2019	£672.00	Print Junction