

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Net</u>	<u>Payee Name</u>
Town Hall - rates	01/07/2019	£1,523.25	Ashford Borough Council
Photocopier service charge	02/07/2019	£504.04	Managed Technology Corporation
St Michael's Maintenance Facility	05/07/2019	£3,420.00	GPM2Design
Rec. Ground design	05/07/2019	£3,240.00	Ground Control
Solicitor fees	05/07/2019	£1,948.00	Whitehead Monckton
Repare Goalmouths -Rec. Grnd.	05/07/2019	£1,800.00	Groundscare & General Services
P.R. Consultancy - June 19	05/07/2019	£1,056.00	Richard Harvey
Donation	05/07/2019	£1,000.00	Tributes in the Park
Professional fees	05/07/2019	£700.00	Jim Boot
Professional Fees	05/07/2019	£1,899.00	Heritage Collective
Counter Top unit hire	17/07/2019	£2,002.00	Access
Funding feasibility	17/07/2019	£1,046.12	Christine Buccella Ltd
Mayor's Sunday - catering	17/07/2019	£850.00	Eileen Catt
YouthWorker Development report	23/07/2019	£1,500.00	Brooks Ian Harvey
High Street Xmas lights - electrical work	24/07/2019	£8,324.06	CS Mitchell Ltd
Cleaning charges	24/07/2019	£2,625.90	Tenterden Twilight
Rec. Ground toilets-waste water	29/07/2019	£1,101.30	Business Stream-Scottish Water
Town Hall - rates	01/08/2019	£1,526.00	Ashford Borough Council
Town Hall - architects fees	08/08/2019	£6,800.00	Theis&Khan
Rec. Ground - design fees	08/08/2019	£3,525.00	Kent Design Studio
Maintenance Facility - design fees	08/08/2019	£2,045.00	Knapp Hicks & Partners Ltd
Town Hall - car park pothole repair	08/08/2019	£1,697.00	Ashford Tarmacadam
P.R. Consultancy - July fee	08/08/2019	£1,056.00	Richard Harvey
Youth Café project	08/08/2019	£4,000.00	SK8SIDE
Recreation Ground - architects fees	09/08/2019	£3,270.00	Ground Control
Cleaning charges	22/08/2019	£2,592.15	Tenterden Twilight
Grant	22/08/2019	£1,000.00	1066 Archery Club
Grant	22/08/2019	£1,000.00	Tenterden & District Museum
Town Hall - rates	01/09/2019	£1,526.00	Ashford Borough Council
Display boards	09/09/2019	£810.50	XL Displays
St. Michael's Maintenace Facility	13/09/2019	£1,700.00	Salluz Construction Consultant
P.R. Consultancy - Aug fee	13/09/2019	£1,056.00	Richard Harvey

Laptop	13/09/2019	£725.00	Kent IT Maintenance
Recreation Ground Waste Facility	13/09/2019	£25,840.00	Hurstway Construction
Station Rd. Toilets - water supply	17/09/2019	£658.79	Castle Water
Rec. Grnd Toilets - water supply	17/09/2019	£1,401.26	Castle Water
Pavilion - water supply	17/09/2019	£1,099.75	Castle Water
Annual Audit fees	23/09/2019	£1,300.00	PKF Littlejohn LLP
Grant	23/09/2019	£800.00	Tenterden Twinning Association
Station Rd. & Rec. Grnd. toilets supplies	23/09/2019	£619.64	Initial Systems Ltd
St Michael's Maintenance Facility	24/09/2019	£1,140.00	GPM2Design
Station Road & Rec. Grnd. Toilets - repairs& maint.	24/09/2019	£937.00	Kent & Sussex Plumbing
Rec. Grnd. toilets - electricity 1.03.19 to 31.05.19	24/09/2019	£754.75	NPower Electricity
Rec. Grnd. toilets - electricity - 01.06.19 to 31.08.19	24/09/2019	£627.95	NPower Electricity
Cleaning charges	24/09/2019	£3,145.50	Tenterden Twilight
Grounds maintenance machinery purchases	24/09/2019	£7,610.48	Lister Wilder
Rec Grnd. Toilets - waste water	27/09/2019	£3,492.12	Business Stream-Scottish Water

<b><u>Additional Information</u></b>
Neighbourhood Plan
Archives & Regalia Exhibition
Feeder pillar - Electricity for markets etc.
Archives & Regalia Exhibition

Neighbourhood Plan
New Waste Facility
Awaiting refunds from Castle Water - new supplier Business Stream
Based on actual reading rather than estimates.