

	A	B	C	D	E
1	Transaction Detail	Date Paid	Amount paid	Payee Name	Additional Information
2	Town Hall - rates	01/10/2019	£1,526.00	Ashford Borough Council	
3	Station Road Toilets -waste water	04/10/2019	£1,525.41	Business Stream-Scottish Water	
4	Modern Gov. - IT package	10/10/2019	£5,000.00	Civica	
5	Architect fees re Waste Facility	10/10/2019	£2,158.85	Clague Architects	
6	New software for diary bookings	10/10/2019	£1,785.50	Rialtas Business Solutions	
7	P.R. Consultancy	10/10/2019	£1,056.00	Richard Harvey	
8	Hanging basket lamppost test	10/10/2019	£845.00	Kent County Council	
9	Kilnfields Wildlife Reserve plans	10/10/2019	£825.00	Kent Wildlife Trust	
10	Archives & Regalia display boards	10/10/2019	£768.00	Rother Valley Press	
11	Digital restoration costs	10/10/2019	£812.60	Restoremypast	Neighbourhood Plan
12	Ecologist fees	10/10/2019	£690.00	Laurie Jackson	Neighbourhood Plan
13	Wealden Grp. Autumn Newsletter	10/10/2019	£500.00	The Wealden Group	
14	Community Chest Grant	11/10/2019	£24,000.00	St. Michael's Village Hall	
15	Cleaning 23/9 to 20/10	22/10/2019	£2,558.40	Tenterden Twilight	
16	Tree maintenance	22/10/2019	£1,220.00	Tree Cycle Tree Care	St.Michael's Recreation Ground
17	Football Pitch - Fertiliser	22/10/2019	£710.00	Bourne Sport	
18	Waste Facility construction cost	30/10/2019	£13,283.43	Hurstway Construction	
19	Kilnfield Nature Reserve - mow and bale	30/10/2019	£1,000.00	Tom Hope	
20	Tractor Lease	01/11/2019	£505.02	Lister Wilder	Tractor Lease
21	Town Hall - rates	01/11/2019	£1,526.00	Ashford Borough Council	
22	Kilnfields Nature Reserve -pond excavations	07/11/2019	£9,230.00	DGLD Excavations	
23	Speed Indicator Device (portable)	07/11/2019	£2,163.00	Unipar Services	
24	Recreation Ground re-development	07/11/2019	£2,000.00	Christine Buccella Ltd	
25	Winter baskets and troughs	07/11/2019	£1,370.00	Plantscape	
26	P.R. Consultancy - Oct 19 fee	07/11/2019	£1,056.00	Richard Harvey	
27	Pavilion - replace thermostats & repair shower	07/11/2019	£753.00	Kent & Sussex Plumbing	
28	Display boards	07/11/2019	£688.00	Rother Valley Press	Neighbourhood Plan
29	Pear Technology software training	07/11/2019	£650.00	Pear Technology	
30	Town Council website fees	07/11/2019	£550.00	WebBox Digital	
31	Vehicle Insurance	07/11/2019	£531.04	WPS Insurance	
32	Consultancy fees	12/11/2019	£1,427.00	Salluz Construction	St. Michael's Rec.

	A	B	C	D	E
33	Electricity Feeder Pillars	25/11/2019	£7,439.60	CS Mitchell Ltd	Power supply for high street
34	Cleaning 21.11 to 17.11	25/11/2019	£2,608.90	Tenterden Twilight	
35	Gardens and flowerbeds maintenance	25/11/2019	£750.00	Simply Gardens Ltd	
36	Architect fees	25/11/2019	£4,800.00	Theis&Khan	Town Hall re-design
37	Personal Safety Training	25/11/2019	£1,030.00	Suzy Lamplugh Trust	
38	Road Closure	25/11/2019	£507.15	Kent Events	Remembrance Day
39	Town Hall - rates	01/12/2019	£1,526.00	Ashford Borough Council	
40	Kilnfileds Nature Reserve - excavations	06/12/2019	£5,280.00	DGLD Excavations	
41	High St. Christmas tree lights installation	06/12/2019	£4,525.00	PSR Lighting & Signs	
42	Recreation Ground - design fees	06/12/2019	£2,690.00	Ground Control	
43	P.R. Consultancy - Nov 19 fee	06/12/2019	£1,056.00	Richard Harvey	
44	Christmas event - road closure	06/12/2019	£507.15	Kent Events	
45	Wood chipper	12/12/2019	£2,690.00	Woodland Mills	
46	Cleaning 18.11.19 to 16.12.19	18/12/2019	£2,653.90	Tenterden Twilight	
47	Town Gardener - 26 Nov to 24 Dec 19	18/12/2019	£1,092.40	Bloom & Prune	
48	Solicitor fees	20/12/2019	£3,000.00	Richard Buxton Sols	re Limes Land
49	Modern Gov - council software	20/12/2019	£2,000.00	Civica UK Ltd	
50	Public toilets - personel hygiene	20/12/2019	£619.64	Initial Systems Ltd	
51	Hedge - cutback	20/12/2019	£6,050.00	Groundscare & General Services	