

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount (Net)</u>	<u>Payee Name</u>	<u>Additional Info.</u>
Non-Domestic Rates Town Hall	03/10/2018	£1,090.00	Ashford Borough Council	
Town Hall and Toilets Cleaning 27/08-30/09	08/10/2018	£3,417.15	Tenterden Twilight	
St.Rd Toilets New WC plans	08/10/2018	£2,360.26	Clague Architects	
St. Michael's maint building	08/10/2018	£1,235.00	Maylands Consulting	
PR consultancy -Sept 18 fee	08/10/2018	£1,056.00	Richard Harvey	
Folk Festival refreshments	08/10/2018	£540.00	The Garden Restaurant	
Annual grant -Xmas Market	09/10/2018	£2,500.00	Intenterden	
Community Chest Donation	09/10/2018	£1,584.00	Smallhythe Cricket club	
The Tuesday's (Community Chest)	10/10/2018	£7,975.10	Mainstage Ltd	
wetpour repairs St. Michael's rec	11/10/2018	£1,388.00	Vitaplay	
Kent IT-New computer+setup	11/10/2018	£570.00	Kent IT Maintenance	
St. Michael's roundabout repair	11/10/2018	£511.60	Wicksteed	
Fire Beacon	15/10/2018	£1,050.00	Mark Mealham	
Donations	22/10/2018	£1,000.00	Carers Support	
War Memorial Refurb	24/10/2018	£900.00	The Stone Shop	
Revolva repair St. Michael's	24/10/2018	£1,508.60	Wicksteed	
1066 Archery Club - donation	24/10/2018	£1,000.00	1066 Archery Club	
CARM (Romney Marsh)- Donation	24/10/2018	£1,000.00	CARM	
Beacon Signs -Lions&TTC	24/10/2018	£747.00	Signs of the Times Ltd	
Rec. ground - posts&fittings	24/10/2018	£512.22	Homeleigh	
Xmas lights -Town Trees	25/10/2018	£4,066.50	Lights4fun	
RBL -wreaths, poppies,donation	26/10/2018	£500.00	RBL Poppy Appeal	
Non-Domestic Rates Town Hall	03/11/2018	£1,090.00	Ashford Borough Council	
Town Hall and Toilets Cleaning	05/11/2018	£2,791.17	Tenterden Twilight	
PR consultancy-invoice 4338	05/11/2018	£1,056.00	Richard Harvey	
Air Quality Unit - T.H. office	05/11/2018	£730.28	Timberwise	
Hedge Cutting	05/11/2018	£2,745.00	Groundscare	
Billygoat leaf vacuum	07/11/2018	£2,999.99	E O Culverwell Ltd	
Rec. Ground - design	08/11/2018	£5,214.00	Ground Control	
The Tuesdays-balance of award	08/11/2018	£4,024.90	The Tuesdays	
Station Rd. plans	20/11/2018	£585.00	Clague Architects	
Road Closure - 11/11/18	20/11/2018	£507.15	Kent Events	

Town Hall and Toilets Cleaning	29/11/2018	£2,980.14 Tenterden Twilight	
Xmas event - road closure	29/11/2018	£507.15 Kent Events	
TSH mini bus -Community Chest	30/11/2018	£19,000.00 My Mobility	
Telehandler Hire&Mini Digger	30/11/2018	£710.00 Groundscare Ltd	Town Beacon installation
Non-Domestic Rates Town Hall	03/12/2018	£1,090.00 Ashford Borough Council	
Xmas lights	05/12/2018	£12,248.32 CS Mitchell Ltd	
Pear Mapping - Software & Training	05/12/2018	£2,000.00 Pear Mapping	
PR consultancy-Nov fee	05/12/2018	£1,056.00 Richard Harvey	
Westwell consulation	05/12/2018	£867.12 Batcheller Monkhouse	
banner/traffic signs (11/11/18)	10/12/2018	£1,088.37 Barclaycard	
waste water May to Nov 18	18/12/2018	£616.65 Business Stream-Scottish Water	
Destinations Management Plan	19/12/2018	£3,000.00 Seren Welch	
Initial Hygiene	19/12/2018	£619.64 Initial Systems Ltd	Station Road & Rec. Ground Toilets