

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net	Payee Name	Additional Information
2	Town Hall - rates	01/07/2020	£1,085.00	Ashford Borough Council	
3	Project Management	06/07/2020	£960.00	GPM2 Designs	Maintenance Facility Project
4	Security CCTV	06/07/2020	£3,000.00	Red Alert Security	Maintenance Facility Project
5	Intruder Alarm	06/07/2020	£1,341.50	Red Alert Security	Maintenance Facility Project
6	P.R. Consultancy - June 20	06/07/2020	£1,056.00	Richard Harvey	
7	building construction	13/07/2020	£43,638.33	Gransden Construction	Maintenance Facility Project
8	Recreation Grnd. Toilets - electricity	13/07/2020	£576.81	NPower Electricity	
9	ride on mower	13/07/2020	£3,332.50	Lister Wilder	
10	Town Hall renovation project survey	13/07/2020	£3,600.00	Maltby Land Surveys	
11	Neighbourhood Plan - fees	13/07/2020	£4,131.20	Tony Fullwood Associates	
12	building construction	13/07/2020	£43,638.93	Gransden Construction	Maintenance Facility Project
13	gardener services - July 20	24/07/2020	£1,307.30	Bloom & Prune	Includes flower purchase
14	Town Hall roof repairs	24/07/2020	£14,488.35	Dolmen Conservation	
15	GDPR services - annual fees	24/07/2020	£945.00	GDPR Services	
16	Event Grant - 'Grease'	24/07/2020	£500.00	Maxine Wilson	
17	Annual Grant	24/07/2020	£1,500.00	Tenterden & District Museum	
18	Annual Grant	24/07/2020	£1,000.00	Tributes in the Park	
19	Annual Grant	24/07/2020	£800.00	Tenterden & District Twinning	
20	town centre baskets & planters	27/07/2020	£1,331.00	Plantscape	
21	Town Hall - rates	01/08/2020	£1,085.00	Ashford Borough Council	
22	Waste Compound - rates (annual)	05/08/2020	£1,026.00	Ashford Borough Council	
23	Project Management	05/08/2020	£576.00	GPM2 Designs	Maintenance Facility Project
24	Promap	05/08/2020	£1,071.16	Price Whitehead	Neighbourhood Plan
25	P.R. Consultancy - July 20	05/08/2020	£1,056.00	Richard Harvey	
26	Annual Grant	05/08/2020	£800.00	Tenterden & District Twinning	
27	cleaning 15.6.20-26.7.20	05/08/2020	£4,764.60	Tenterden Twilight	£1380 for covid19 related disinfecting
28	crowd control barriers	10/08/2020	£1,832.50	Crowd Control Solutions	Covid 19 expenditure
29	Town Hall renovation project	14/08/2020	£2,625.00	CTP Consulting Engineers	
30	Town Co-ordinator laptop	14/08/2020	£661.00	Kent IT Maintenance	
31	External Audit	14/08/2020	£1,600.00	PKF Littlejohn LLP	
32	Town Hall renovation project - site visit x2	14/08/2020	£1,000.00	Theis&Khan	

	A	B	C	D	E
33	Town Hall renovation project - RIBA Stage 3	14/08/2020	£5,800.00	Theis&Khan	
34	gardener services - Aug 20	28/08/2020	£960.50	Bloom & Prune	
35	Town Hall roof repairs	28/08/2020	£20,610.71	Dolmen Conservation	
36	TTFC - 3G pitch hire grant	28/08/2020	£600.00	Homewood School	
37	Town Hall - rates	01/09/2020	£1,085.00	Ashford Borough Council	
38	Recreation Ground Project - consultant fees	08/09/2020	£562.50	C Buccella Ltd	
39	Town Hall Project - Consulting Engineers	08/09/2020	£750.00	CTP Consulting Engineers	
40	water supply for Boots flower bed	08/09/2020	£1,175.00	Reeves Water	
41	P.R. Consultancy - Aug fee	08/09/2020	£1,056.00	Richard Harvey	
42	building construction	11/09/2020	£48,707.88	Gransden Construction	Maintenance Facility Project
43	Town Hall roof repairs	22/09/2020	£10,207.60	Dolmen Conservation	
44	Autumn newsletters - printing	22/09/2020	£560.00	Rother Valley Press	
45	Town Hall Project - architect fees	22/09/2020	£5,800.00	Theis&Khan	
46	Cleaning - 27/07 to 06/08	22/09/2020	£4,614.60	Tenterden Twilight	£1260 for covid19 related disinfecting
47	gardener services - September 20	24/09/2020	£1,122.60	Bloom & Prune	