

Transaction Detail	Date Paid	Amount	Payee Name
Recreation Grnd design	01/01/2018	£10,593.00	Ground Control
Non Domestic Rates-Town Hall	02/01/2018	£1,055.00	Ashford Borough Council
Rates-Station Rd Toilets	02/01/2018	£280.00	Ashford Borough Council
Photocopier protection 2018	04/01/2018	£104.98	Grenke Leasing
P'copier rental 1.1.to31.3.18	04/01/2018	£362.19	Grenke Leasing
Repair -E&R Curties portraits	10/01/2018	£5,000.00	Malcolm John
cleaning 28/12/17 to 02.01.18	10/01/2018	£2,030.22	Tenterden Twilight - Laura
Digger&Dumper hire re TLC	10/01/2018	£1,450.00	AES Contracting
R Harvey -Dec 17	10/01/2018	£1,056.00	Richard Harvey
topsoil&moving green waste	10/01/2018	£780.00	AES Contracting
Scagg 36 service& spares	10/01/2018	£463.38	E O Culverwell Ltd
3 x Blinds for Offices	10/01/2018	£379.17	ABS Blinds
Yellow Toner-Town Clerk copier	10/01/2018	£132.44	Geerings
2x Crime Prevention Course	10/01/2018	£120.00	Kent Assoc of Local Councils
Candle lights&Batteries	11/01/2018	£333.65	Barclaycard
Urinal cartridge&Krystal	11/01/2018	£167.22	Barclaycard
Replacement Urinals	11/01/2018	£523.50	Barclaycard
Replacement urinals & cartridg	11/01/2018	£561.50	Barclaycard
Hedge cut blades/Trailer Bat'	11/01/2018	£127.61	Barclaycard
Gas meter read 3rd Jan 18	17/01/2018	£832.32	E.On
Elec. meter read 3rd Jan 18	17/01/2018	£598.48	E.On
elec. meter read 3rd Jan 18	17/01/2018	£206.39	E.On
Remove tree branches- Rec Rd.	19/01/2018	£1,100.00	TreeCycle Tree Care
Advice on complaint mgmt	19/01/2018	£750.00	Surrey Hills Solicitors
Traffic Mgmt-Xmas lights event	19/01/2018	£483.00	Kent Events
Annual Alarm Service 18/19	19/01/2018	£316.00	Red Alert Security
Jan 18 newsletters	19/01/2018	£240.00	The Wow Factory
Xmas Market -1st Aid cover	19/01/2018	£180.00	Blue Light First Aid Services
Waste water 28.4.17 to9.1.18	25/01/2018	£208.03	Business Stream-Scottish Water
IT & Broadband 31.01.18	31/01/2018	£133.36	Infinity Technology Solutions
JR Inglis- Cinema Consultant	07/02/2018	£3,550.00	JR Inglis
Twilight cleaning-Jan 18	07/02/2018	£2,222.22	Tenterden Twilight - Laura

Richard Harvey-Jan18	07/02/2018	£1,056.00 Richard Harvey
various supplies	07/02/2018	£341.08 Stanley George Ltd.
Clean assembly rm chairs x194	07/02/2018	£388.00 Dave Hart
Replace 2x door coin locks	07/02/2018	£298.90 DoorTechnik
Annual Fee- audiominutes	07/02/2018	£150.00 Confabulate Ltd
TLC- Bin Hire Jan18	07/02/2018	£105.00 Tenterden Leisure Centre Trust
Microsoft licences	08/02/2018	£69.50 Barclaycard
stamps&2nd class	08/02/2018	£123.20 Barclaycard
Mayoral Event- 7.2.18	12/02/2018	£260.00 Fusion Spice Kent
Stress Mgmt Training-P Burgess	21/02/2018	£300.00 PTP Training & Marketing Ltd
Hampshire Flags x2	21/02/2018	£253.09 Hampshire Flag Company
Ashford carvery lunch-18.03.18	21/02/2018	£140.00 Mayor & Mayoress Ashford
TLC Bins Hire 1.2.18	21/02/2018	£105.00 Tenterden Leisure Centre Trust
Sk8side-Grant-Skate Park Vist	21/02/2018	£560.00 Sk8side
RBL Surrey-Silent Soldier	21/02/2018	£300.00 The Royal British Legion
CACI-Population Report	27/02/2018	£450.00 CACI
Infinity -Feb invoice	28/02/2018	£129.89 Infinity Technology Solutions
Annual Donation increase	05/03/2018	£300.00 Tenterden & District Twinning
Tenterden Twilight- Feb18	08/03/2018	£2,478.11 Tenterden Twilight - Laura
R Harvey - Feb 18	08/03/2018	£1,056.00 Richard Harvey
sand & sundries	08/03/2018	£108.46 Stanley George Ltd.
Equipment to build Shed	08/03/2018	£193.04 Stanley George Ltd.
WebBox -1yr subscription	08/03/2018	£400.00 WebBox Digital
Rec.Grd. planning advice-ABC	08/03/2018	£374.17 Ashford Borough Council
Burden Bros-gator service	08/03/2018	£291.36 Burden Bros Ltd
Annual stairlift service	08/03/2018	£193.63 ThyssenKrupp Elevators UK Ltd.
Homeleigh-Garden Shed	08/03/2018	£151.67 Homeleigh
CCTV installation	08/03/2018	£124.44 MDL Electrical
State Mourning -sundries	12/03/2018	£182.88 Barclaycard
Waitrose-Robe dry cleaning	12/03/2018	£115.50 Barclaycard
B&Q-timber Mil. Grdn. Shed	12/03/2018	£407.50 Barclaycard
C Patterson- Mem. Bench	12/03/2018	£324.91 Barclaycard
photocopier 4/12/17to2/3/18	12/03/2018	£409.27 Managed Technology Corporation

CB Motors-Feb Fuel	27/03/2018	£175.96	CB Motors
Town Hall -roof repairs	27/03/2018	£1,761.00	Andy Gill Ltd
MDL Electrical-Inspection Cert	27/03/2018	£250.00	MDL Electrical
MDL Electrical-Inspection Cert	27/03/2018	£775.00	MDL Electrical
MDL Electrical-Inspection Cert	27/03/2018	£250.00	MDL Electrical
MDL Electrical-Inspection Cert	27/03/2018	£250.00	MDL Electrical
MDL Electrical-Inspection Cert	27/03/2018	£225.00	MDL Electrical
Private Cloud Server set up	27/03/2018	£1,500.00	Kent IT Maintenance
Private Cloud Server- March 18	27/03/2018	£240.00	Kent IT Maintenance
Maylands- Town Hall Survey	27/03/2018	£1,377.50	Maylands Consulting
Metal Security Door	27/03/2018	£1,260.00	Mark Mealham
Initial Systems- March- June18	27/03/2018	£347.32	Initial Systems Ltd
Initial Systems- March- June18	27/03/2018	£272.32	Initial Systems Ltd
Fire Alarm Test-Parsons	27/03/2018	£415.00	WS Parsons Ltd.
AES-Hedge cutting St. Michaels	27/03/2018	£250.00	AES Contracting
Replace stolen turnfly handle	27/03/2018	£238.23	Proludic
Annual Domain registration	27/03/2018	£124.00	Astec Computing (UK) Ltd
Infinity-phone+broadband Mar18	29/03/2018	£129.46	Infinity Technology Solutions