

Payments over £100, July - September (Q2) 2023/2024

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.07.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
2	01.07.23	Ashford Borough Council	£150.00	Parking Spaces Rates
3	01.07.23	Ashford Borough Council	£103.00	Store & Premises Rates
4	01.07.23	Ashford Borough Council	£1,435.00	Town Hall Rates
5	01.07.23	Ashford Borough Council	£113.00	Waste Compound Rates
6	03.07.23	BNP Paribas Leasing	£405.02	Tractor
7	04.07.23	Business Stream - Scottish Water	£1,533.32	Station Road Toilets Water
8	06.07.23	Kent IT Maintenance	£262.80	Virtual Private Server
9	07.07.23	Stanley George	£100.87	Sundries
10	07.07.23	Tree Cycle	£1,400.00	Tree Surgeon
11	07.07.23	Lyreco	£495.83	Toilet rolls and black sacks
12	07.07.23	Logic PM	£3,000.00	Town Hall Project
13	07.07.23	John Page Trailers	£264.94	Fuel
14	07.07.23	Smart Deco	£7,065.00	Town Hall Exterior Painting
15	07.07.23	Electricare	£346.50	Portable Appliance Testing
16	10.07.23	Ashford Borough Council	£450.00	Building Control Station Road Toilets
17	10.07.23	Kingfisher Direct	£892.25	Rainwater Harvesting Maintenance Facility
18	10.07.23	Moores Turf & Topsoil	£300.00	Top Soil
19	11.07.23	Octopus Energy	£295.67	Electricity Station Road Toilets
20	17.07.23	Integrated Solutions	£101.89	Photocopier
21	18.07.23	E On	£179.41	Electricity Town Hall
22	18.07.23	E On	£269.97	Electricity Pavilion
23	19.07.23	Confabulate	£500.00	Audio Minutes
24	19.07.23	Countrywide Photographic	£345.00	Mayor's Sunday Photographer
25	19.07.23	E Catt	£1,600.00	Mayor's Sunday Catering
26	19.07.23	Office Angels	£400.06	Agency Staff
27	19.07.23	Knights of Oxney Building Contracto	£1,710.00	Pavilion Internal Works
28	19.07.23	Office Angels	£400.06	Agency Staff
29	19.07.23	Office Angels	£400.06	Agency Staff
30	19.07.23	Office Angels	£206.48	Agency Staff
31	19.07.23	Tenterden Twilight	£2,748.56	Cleaning
32	19.07.23	Webbs	£170.00	Strimmer Wire
33	24.07.23	Wirehouse Employer Services	£123.00	Health & Safety Services
34	28.07.23	Country Style	£342.58	Recycling Bins Waste Facility
35	31.07.23	Infinity Technology Solutions	£235.17	Telephone/Internet
36	01.08.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
37	01.08.23	Ashford Borough Council	£150.00	Parking Spaces Rates
38	01.08.23	Ashford Borough Council	£103.00	Store & Premises Rates
39	01.08.23	Ashford Borough Council	£1,435.00	Town Hall Rates
40	01.08.23	Ashford Borough Council	£113.00	Waste Compound Rates
41	01.08.23	BNP Paribas Leasing	£405.02	Tractor
42	03.08.23	Office Angels	£567.82	Agency Staff
43	03.08.23	Tony Fulwood Associates	£566.95	Neighbourhood Plan Advice
44	03.08.23	Kent & Sussex Plumbing	£208.17	Replacement Valves Rec Ground Toilets
45	03.08.23	Office Angels	£387.15	Agency Staff

46	03.08.23	Tony Fulwood Associates	£1,488.20	Neighbourhood Plan Review
47	03.08.23	E Catt	£360.00	Veterans Lunch Buffet
48	03.08.23	Tenterden Twilight	£2,892.56	Cleaning 03.07.23 to 30.07.23
49	03.08.23	Door Technik	£178.98	Digit Display St. Michael's Toilets
50	03.08.23	Red Alert Security	£177.00	Alarm Maintenance
51	03.08.23	Traditional Building & Joinery	£8,000.00	St. Michael's Church Path
52	03.08.23	Tenterden Twilight	£130.00	Vandalism Cleaning Rec Toilets
53	07.08.23	Business Stream - Scottish Water	£991.29	Water Rec Toilets
54	07.08.23	Business Stream - Scottish Water	£625.39	Water Pavilion
55	07.08.23	Kent IT Maintenance	£277.80	Virtual Private Server
56	08.08.23	Tesco	£201.58	Wine and Juice Mayor's Sunday
57	08.08.23	CNM Online	£361.99	Toilet Roll Dispenser
58	08.08.23	Lock & Key Ltd	£101.58	Recreation Ground Toilets
59	08.08.23	NW Turf Ltd	£370.47	Goal Mouth Turf Rec
60	10.08.23	Octopus Energy	£309.02	Electricity Station Road Toilets
61	10.08.23	Ashford Borough Council	£738.36	Monitoring St. Michael's
62	11.08.23	Highbury Hall	£773.50	Next Generation Youth Provision
63	11.08.23	Office Angels	£593.63	Agency Staff
64	11.08.23	Office Angels	£4,473.80	Placement Fee
65	11.08.23	John Page Trailers	£254.97	Fuel
66	11.08.23	Confederation of Cinque Ports	£367.50	Subscriptions
67	11.08.23	Red Alert Security	£320.00	Intruder Alarm Monitoring Maintenance Facility
68	11.08.23	Kent IT Maintenance	£570.00	Laptop Purchase
69	11.08.23	Luke Matzen	£250.00	Fire Escape Survey
70	16.08.23	E On	£299.46	Town Hall Electricity
71	22.08.23	Wirehouse Employer Services	£123.00	Health & Safety Services
72	23.08.23	Octopus Energy	£161.98	Electricity Recreation Ground Toilets
73	24.08.23	WebBox Digital	£195.00	Subscription
74	24.08.23	St. Michael's Private Car Hire	£181.00	Travel Mayoral Engagements
75	24.08.23	Wicksteed	£220.08	Climbing Frame Repairs
76	24.08.23	A Pyzer	£160.00	Town Hall Fire Risk Assessment
77	29.08.23	Country Style	£325.98	Recycling Bins Waste Facility
78	31.08.23	Infinity Technology Solutions	£235.17	Telephone/Internet
79	01.09.23	Ashford Borough Council	£314.00	Maintenance Facility Rates
80	01.09.23	Ashford Borough Council	£150.00	Parking Spaces Rates
81	01.09.23	Ashford Borough Council	£103.00	Store & Premises Rates
82	01.09.23	Ashford Borough Council	£1,435.00	Town Hall Rates
83	01.09.23	Ashford Borough Council	£113.00	Waste Compound Rates
84	01.09.23	BNP Paribas Leasing	£405.02	Tractor
85	01.09.23	SK8SIDE	£5,000.00	Youth Work Jul, Aug, Sept
86	01.09.23	The Play Inspection Co.	£225.00	Annual Inspection
87	01.09.23	Cullen's Conjuring	£250.00	Magician Children's Christmas Party 23
88	06.09.23	Kent IT Maintenance	£277.80	Virtual Private Server
89	08.09.23	ao Business	£156.67	Fridge for Staff Kitchen
90	08.09.23	SLCC	£354.00	D Baines Membership Fee
91	08.09.23	CNM Online	£243.99	Dispenser Ladies Rec Toilets
92	08.09.23	Tenterden Twilight	£2,820.56	Cleaning 31.07.23 to 27.08.23
93	08.09.23	John Page Trailers	£299.51	Fuel
94	11.09.23	Laura Smith	£150.00	Face Painting Children's Christmas Party 23
95	12.09.23	Octopus Energy	£303.01	Electricity Station Road Toilets

96	19.09.23	Octopus Energy	£131.34	Electricity Recreation Ground Toilets
97	19.09.23	E On	£245.86	Electricity Town Hall
98	19.09.23	E On	£119.98	Electricity Shelter & Store
99	22.09.23	Wirehouse Employer Services	£123.00	Health & Safety Services
100	22.09.23	Initial Hygeine	£338.92	Hygeine Services Station Road
101	22.09.23	Initial Hygeine	£297.89	Hygeine Services Rec Toilets
102	22.09.23	Wicksteed	£447.56	Cradle Swing Seats
103	29.09.23	Country Style Recycling	£289.76	Recycling Bins Waste Facility
104	29.09.23	Infinity Technology Solutions	£235.26	Telephone/Internet