

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net	Payee Name	Notes
2	Friday Market - rates	01/01/2023	£119.00	Ashford Borough Council	
3	Town Hall - rates	01/01/2023	£1,248.00	Ashford Borough Council	
4	Waste Compound - rates	01/01/2023	£107.00	Ashford Borough Council	
5	Maintenance Facility - rates	02/01/2023	£299.00	Ashford Borough Council	
6	tractor leasing	03/01/2023	£405.02	BNP Paribas Leasing	
7	Station Road Toilets - water &	04/01/2023	£1,376.52	Business Stream-Scottish Water	
8	Kent IT maintenance	06/01/2023	£240.00	Kent IT Maintenance	
9	accounts software maint.&support	06/01/2023	£127.40	Rialtas Business Solutions	
10	annual subs	06/01/2023	£100.00	My Tenterden	
11	Mayoral transport	06/01/2023	£112.50	St. Michael's Private Car Hire	
12	tools & sundries	06/01/2023	£142.78	Webbs Hardware	
13	cleaning 28/11/22 to 01/01/23	06/01/2023	£3,447.76	Tenterden Twilight	
14	Dec 22 fuel	06/01/2023	£171.86	John Page Trailers	
15	stationery and sundries	06/01/2023	£143.36	Lyreco UK LTD	
16	tea, coffee, refreshments	09/01/2023	£228.70	Barclaycard	
17	air monitonitor for Town Hall	09/01/2023	£124.52	Unvented Componants	
18	dehumidifier for Town Hall	09/01/2023	£213.31	Appliances Direct	
19	toilet seats	09/01/2023	£105.32	Plumbing Supermarket	
20	defibrillator pads	09/01/2023	£129.17	British Heart Foundation	
21	Maintenance Facility - CCTV	10/01/2023	£651.11	Ashford Borough Council	
22	Station Rd. toilets - electricity	11/01/2023	£348.00	Octopus Energy	
23	Town Hall - electricity	12/01/2023	£364.59	Octopus Energy	
24	Haymarket Subs - planning	18/01/2023	£440.00	Haymarket Subscriptions	
25	Highbury Hall - Sept to Dec	18/01/2023	£793.00	Highbury Hall	
26	Friday Market electricity	18/01/2023	£101.84	NPower Electricity	
27	rewire Town Hall WiFi access	18/01/2023	£178.25	Electricare	
28	Pavilion - electricity	18/01/2023	£253.80	E.On	
29	remove high street Christmas lights	18/01/2023	£2,186.25	PSR Lighting & Signs	
30	Town Hall - electricity	19/01/2023	£439.48	E.On	
31	Quarterly CMS updates	23/01/2023	£258.00	WebBox Digital	
32	Health & Safety employer services	23/01/2023	£123.00	Wirehouse Employer Services	

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33	CAN-AM Traxter	23/01/2023	£24,242.48	Crawfords	
34	empty recycling bins	30/01/2023	£161.48	Country Style Recycling	
35	telephone and broadband	31/01/2023	£213.59	Infinity Technology Solutions	
36	tractor leasing	01/02/2023	£405.02	BNP Paribas Leasing	
37	IT maintenance	06/02/2023	£240.00	Kent IT Maintenance	
38	Station Rd. toilets - fix emergency	06/02/2023	£120.00	Electricare	
39	toilet roll supplies	06/02/2023	£140.16	Lyreco UK LTD	
40	public toilets - light & door lock	06/02/2023	£770.00	Electricare	
41	repair sink hole on Tenterden rec.	06/02/2023	£350.00	Groundscare & General Services	
42	Traxter insurance	06/02/2023	£172.85	James Hallam Council Guard	
43	Maintenance Facility - service	06/02/2023	£515.00	Guardian Doors	
44	website updates	07/02/2023	£300.00	WebBox Digital	
45	Mayoral transport	07/02/2023	£182.50	St. Michael's Private Car Hire	
46	gator repairs	07/02/2023	£1,167.86	Truckwells	
47	tree maintenance	07/02/2023	£1,620.00	TreeCycle Tree Care	
48	19th Dec refreshments	08/02/2023	£110.49	Waitrose	
49	Town Hall - gas	09/02/2023	£285.95	Octopus Energy	
50	Station Rd toilets - electricity	10/02/2023	£318.37	Octopus Energy	
51	quarterly photocopier charge	15/02/2023	£114.50	Integrated Solutions Ltd	
52	Town Hall - electricity	16/02/2023	£342.06	E.On	
53	Recreation Grnd toilets -Nov	16/02/2023	£221.09	Octopus Energy	
54	Recreation Grnd toilets -Dec & Jan	16/02/2023	£313.34	Octopus Energy	
55	3 day chainsaw course	17/02/2023	£515.00	East Kent Training	
56	Microshade Annual Fees 23/24	17/02/2023	£8,448.75	Microshade Business Consultant	
57	Sevenoaks - Black Tie dinner	17/02/2023	£150.00	Sevenoaks District Council	refund due
58	Kiln Fields tree health and safety review/work	17/02/2023	£880.00	Wealden Woodscapes	
59	cleaning 02.01.23 to 29.01.23	17/02/2023	£2,846.45	Tenterden Twilight	
60	security	17/02/2023	£336.00	TMS Protection	
61	intruder alarm monitoring	17/02/2023	£320.00	Red Alert Security	
62	Jan 23 fuel	17/02/2023	£244.43	John Page Trailers	
63	Health & Safety employer services	22/02/2023	£123.00	Wirehouse Employer Services	

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64	St Michael's Rec Grnd toilets -	23/02/2023	£503.80	Octopus Energy	
65	St Michael's Rec Grnd toilets -	23/02/2023	£375.20	Octopus Energy	
66	FILCA course	24/02/2023	£120.00	Society of Local Council Clerk	
67	telephone and broadband	28/02/2023	£213.59	Infinity Technology Solutions	
68	empty recycling bins	28/02/2023	£197.70	Country Style Recycling	
69	tractor leasing	01/03/2023	£405.02	BNP Paribas Leasing	
70	Mayor's banquet	03/03/2023	£155.00	Canterbury CC	
71	public toilets sundries	03/03/2023	£193.12	Lyreco UK LTD	
72	vehicle service	03/03/2023	£868.79	Lister Wilder	
73	vertidrainng - Tenterden Rec.	03/03/2023	£900.00	Bourne Sport	
74	IT maintenance	06/03/2023	£240.00	Kent IT Maintenance	
75	Station Rd. toilets - electricity	10/03/2023	£227.24	Octopus Energy	
76	community engagement course x3	13/03/2023	£111.00	KALC	
77	chainsaw jacket/trousers	13/03/2023	£149.16	FR Jones	
78	stairlift batteries	13/03/2023	£210.00	Dolphin	
79	Town Hall - electricity	14/03/2023	£336.07	Octopus Energy	
80	website updates	16/03/2023	£300.00	WebBox Digital	
81	annual hosting	16/03/2023	£500.00	WebBox Digital	
82	annual domain reg.	16/03/2023	£109.00	Astec Computing (UK) Ltd	
83	annual IT support 23/24	16/03/2023	£995.00	Kent IT Maintenance	
84	hall hire for youth services	16/03/2023	£637.00	Highbury Hall	
85	youth services Jan/Feb/Mar 23	16/03/2023	£5,000.00	SK8SIDE	
86	internal audit	16/03/2023	£472.50	David J Buckett	
87	Mayoral transport	16/03/2023	£120.00	St. Michael's Private Car Hire	
88	grant	16/03/2023	£500.00	Tenterden Folk Festival	
89	cleaning 30.1.23 to 26.02.23	16/03/2023	£2,855.06	Tenterden Twilight	
90	30x lavender	16/03/2023	£135.00	Pinecove Nursery	
91	fire alarm test	16/03/2023	£198.50	WS Parsons Ltd.	
92	hygiene services	16/03/2023	£600.76	Initial Hygiene (Rentokil)	
93	Recreation Grnd toilets -electricity	16/03/2023	£145.82	Octopus Energy	
94	St Michael's Rec Grnd toilets -	16/03/2023	£240.76	Octopus Energy	
95	new battery maintence equipment	16/03/2023	£1,215.10	Webbs Hardware	

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96	Feb23 fuel	16/03/2023	£247.65	John Page Trailers	
97	high street Christmas lights -	16/03/2023	£238.45	NPower Electricity	
98	Maintenance Facility bi annual	16/03/2023	£299.00	Red Alert Security	
99	Town Hall -water & waste	21/03/2023	£370.27	Business Stream-Scottish Water	
100	Recreation Grd toilets - water &	21/03/2023	£1,196.60	Business Stream-Scottish Water	
101	Health & Safety employer services	22/03/2023	£123.00	Wirehouse Employer Services	
102	marquee for coronation event	24/03/2023	£343.50	Ambassador Marquee	
103	Kiln Fields fencing	24/03/2023	£3,060.10	John Callow	
104	Town Hall - electricity	24/03/2023	£319.96	E.On	
105	Tenterden Rec. Kiosk - electricity	24/03/2023	£107.87	E.On	
106	biannual alarm test/maintenance	24/03/2023	£159.00	Red Alert Security	
107	replace broken pipe - Tenterden	24/03/2023	£1,250.00	Groundscare & General Services	
108	telephone and broadband	31/03/2023	£213.59	Infinity Technology Solutions	
109	empty recycling bins	31/03/2023	£161.48	Country Style Recycling	
110	Station Rd. toilets - water & waste	31/03/2023	£1,212.90	Business Stream-Scottish Water	