

	A	B	C	D	E
1	Transaction Detail	Date Paid	Net	Payee Name	Additional Info.
2	Town Hall Rates	01/04/2020	£1,088.25	Ashford Borough Council	
3	Station Road Toilets - water&waste	08/04/2020	£1,504.79	Business Stream-Scottish Water	
4	Cinema Project	09/04/2020	£2,000.00	Burrell Foley Fischer	
5	Cinema Project	09/04/2020	£1,250.00	JR Inglis	
6	Return grant underspend	09/04/2020	£1,140.00	Groundworks	
7	Annual IT support	09/04/2020	£2,810.00	Kent IT Maintenance	
8	Recreation Ground Toilets -electricity	09/04/2020	£1,090.83	NPower Electricity	
9	Cinema Project - feesability study	09/04/2020	£2,000.00	Conisbee	
10	Solicitor's fees - Limes Land	09/04/2020	£2,100.00	Richard Buxton Sols	
11	PR Consultancy - March 20	09/04/2020	£1,056.00	Richard Harvey	
12	Cinema Project	09/04/2020	£2,617.20	SGA Consultants Ltd	
13	Cinema Project	09/04/2020	£2,500.00	Theatre Projects	
14	Gardening - April 20	23/04/2020	£846.90	Bloom & Prune	
15	Recreation Ground Project	23/04/2020	£10,554.00	Ground Control	
16	Public toilets - Personal Hygiene Services	23/04/2020	£582.14	Initial Systems Ltd	
17	Vehicle Insurance	23/04/2020	£1,711.01	WPS Insurance	
18	Ivy Court - website design	23/04/2020	£500.00	Glue Studio	Covid19 expenditure
19	Town Hall Rates	01/05/2020	£1,085.00	Ashford Borough Council	
20	Maintenance Facility Project	01/05/2020	£2,160.00	GPM2 Designs	
21	Maintenance Facility Project	01/05/2020	£54,821.16	Gransden Construction	
22	Waste Facility - final certificate	01/05/2020	£1,003.17	Hurstway	
23	Cleaning 16/3/20 to 19/04/20	01/05/2020	£1,732.78	Tenterden Twilight	
24	Annual Insurance	01/05/2020	£14,948.48	WPS Insurance	
25	Christmas Market 2019 grant	01/05/2020	£2,500.00	InTenterden	
26	Cinema Project	13/05/2020	£850.00	Burrell Foley Fischer	
27	Cinema Project - feasibility survey	13/05/2020	£2,950.00	Greenwood Projects	
28	Cinema Project - structural engineer	13/05/2020	£945.00	Conisbee	
29	PR Consultant April fee	13/05/2020	£1,056.00	Richard Harvey	
30	Cinema Project	13/05/2020	£700.00	SGA Consulting LTD	
31	Gardener - May 2020	22/05/2020	£922.40	Bloom & Prune	
32	Flowers for East Cross Gardens	22/05/2020	£750.00	Wheble J	

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33	ModGov IT management fee	22/05/2020	£7,510.00	Microshade Business Consultant	
34	Tenterden Folk Festival - grant	22/05/2020	£2,500.00	Tenterden Folk Festival	
35	Year End training	22/05/2020	£560.00	Rialtas Business Solutions	
36	Cleaning 20/04 -17/05	22/05/2020	£1,765.72	Tenterden Twilight	
37	Town Hall Rates	01/06/2020	£1,085.00	Ashford Borough Council	
38	Clubhouse extention fees - grant	03/06/2020	£1,324.00	Tenterden Bowls Club	
39	Maintenance Facility Project	03/06/2020	£48,295.39	Gransden Construction	
40	PR Consultancy - May 20 fee	03/06/2020	£1,056.00	Richard Harvey	
41	Printing - 3500 newsletters	03/06/2020	£500.00	The Wealden Group	
42	Maintenance Facility Project	04/06/2020	£960.00	GPM2 Designs	
43	Annual service charges	05/06/2020	£1,206.92	PHS Group	
44	Annual Licenses	08/06/2020	£1,274.22	Microsoft	
45	Smallhythe Pitches	19/06/2020	£1,000.00	Professional Sportsturf Design	
46	Public toilets - Personal Hygiene Services	19/06/2020	£582.14	Initial Hygiene (Rentokil)	
47	Cleaning 18/5 to 14/6	19/06/2020	£2,330.89	Tenterden Twilight	
48	Gardener - June 20	26/06/2020	£949.30	Bloom & Prune	
49	Banners and posters	26/06/2020	£500.00	Rother Valley Press	Covid 19 expenditure
50	Kiln Fields - clear windblown willow	26/06/2020	£580.00	TreeCycle Tree Care	
51	Town Hall - Roof repairs	26/06/2020	£24,144.47	Dolmen Construction	