

	A	B	C	D	E
1	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>	<u>Additional Information</u>
2	Town Hall Rates	01/01/2020	£1,526.00	Ashford Borough Council	
3	Town Hall Gas	15/01/2020	£566.35	E.On	
4	Armorgard Cabinet/safe rack	15/01/2020	£1,590.00	FFX	Additional security following break-in
5	Water&waste water - Rec. Toilets	15/01/2020	£2,668.15	Business Stream-Scottish Water	
6	Gardener charges	15/01/2020	£1,020.99	Bloom & Prune	
7	New Maintenance Facility	24/01/2020	£640.00	Helden Consultants	
8	Tractor Shed - new security door	24/01/2020	£2,614.52	DoorTechnik	Break in - insurance claim
9	Take down Christmas lights	24/01/2020	£1,345.00	PSR Lighting & Signs	
10	Recreation Ground feasibility report	24/01/2020	£1,096.12	Christine Buccella Ltd	
11	Defibrillator Service Contract	31/01/2020	£714.00	Medisol	
12	Community Chest Grants	03/02/2020	£18,500.00	2nd Tenterden Scouts	
13	P.R. Consultancy Dec19 fee	03/02/2020	£1,056.00	Richard Harvey	
14	Electricity - Recreation Ground Toilets	05/02/2020	£698.54	NPower Electricity	
15	Town Hall re-design fees	10/02/2020	£785.63	Heritage Collective	
16	New PC for reception desk	10/02/2020	£624.00	Kent IT Maintenance	
17	Webbs - Echo strimmers	10/02/2020	£1,985.00	Webbs Hardware	Original strimmers returned for refund
18	Marquee hire - VE Day	14/02/2020	£955.00	Best In Tents	Event postponed
19	New Maintenance Faciliy	14/02/2020	£504.00	Assent Building Control	
20	Christmas lights	14/02/2020	£6,300.00	Fernshire Tree Services	
21	Town Hall architect fees	14/02/2020	£4,892.00	Theis&Khan	
22	TigersFC Stage 1 consultant fees	14/02/2020	£2,620.00	TGMS Ltd	
23	Rewire office	14/02/2020	£880.40	Electricare	
24	Town Hall cost consultant fees	14/02/2020	£3,000.00	D.R. Nolans & Co	
25	Cleaning 16.12.19 to 19.01.20	14/02/2020	£2,903.08	Tenterden Twilight	
26	Boots Flower Beds water supply	14/02/2020	£2,210.81	South East Water	
27	Gardener charges	14/02/2020	£947.35	Bloom & Prune	
28	Cinema - feasibility study	19/02/2020	£3,200.00	Burrell Foley Fischer	
29	P.R. Consultancy - Jan 20	25/02/2020	£1,056.00	Richard Harvey	
30	Cinema - Pebbles pre-planning advice	25/02/2020	£765.00	Kent County Council	
31	Electricity-Recreation Ground Toilets	28/02/2020	£698.54	NPower Electricity	
32	Town Hall achitects fees	28/02/2020	£1,525.00	Theis&Khan	

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33	Honour Boards	28/02/2020	£1,726.00	Maidstone Signs	
34	Recreation Ground modelling	05/03/2020	£1,440.00	Rendered Image Ltd	
35	Dead tree removal	09/03/2020	£1,920.00	TreeCycle Tree Care	Kilnfields Nature Reserve
36	cleaning 20/1/20 to 16/2/20	10/03/2020	£2,672.65	Tenterden Twilight	
37	Gardener charges	10/03/2020	£932.80	Bloom & Prune	
38	Pebbles Building re Cinema	10/03/2020	£1,750.00	Wessex Archaeology	
39	New Maintenance building	13/03/2020	£865.00	WPS Insurance	Insurance for works
40	Website update	16/03/2020	£2,210.00	WebBox Digital	
41	Pebbles Building survey	19/03/2020	£4,384.07	CPB Surveys	
42	New Maintenance Building-construction	19/03/2020	£56,649.65	Gransden	
43	Professional Fees	19/03/2020	£2,778.00	Tony Fullwood Assoc.	Neighbourhood Plan
44	Cleaning -17/2/20 to16/03/20	19/03/2020	£2,473.90	Tenterden Twilight	
45	P.R. Consultancy - Feb 20	19/03/2020	£1,056.00	Richard Harvey	
46	Replacement Tools & sundries	19/03/2020	£4,693.64	Webbs Hardware	Stolen items (£4564.04) - insurance claim
47	Cinema - architect fees	19/03/2020	£2,040.00	Burrell Foley Fischer	
48	Cinema - solicitor fees	19/03/2020	£550.00	Whitehead Monckton	
49	Safety Audit	19/03/2020	£660.00	TreeCycle Tree Care	
50	Exhibition fee & other services	20/03/2020	£2,500.00	Theis&Khan	
51	New Maintenance facility professional fees	25/03/2020	£648.00	Assent Building Control	
52	Tenterden visitors guide 2020	26/03/2020	£534.00	Take One Media	
53	Helping in Tenterden donation	26/03/2020	£1,000.00	PCC St Mildreds	
54	KALC & NALC annual subs	26/03/2020	£1,515.00	Kent Assoc of Local Councils	