

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount paid</u>	<u>Payee Name</u>	<u>Additional Information</u>
Town Hall - rates	01/10/2019	£1,526.00	Ashford Borough Council	
Station Road Toilets -waste water	04/10/2019	£1,525.41	Business Stream-Scottish Water	
Modern Gov. - IT package	10/10/2019	£5,000.00	Civica	
Architect fees re Waste Facility	10/10/2019	£2,158.85	Clague Architects	
New software for diary bookings	10/10/2019	£1,785.50	Rialtas Business Solutions	
P.R. Consultancy	10/10/2019	£1,056.00	Richard Harvey	
Hanging basket lamppost test	10/10/2019	£845.00	Kent County Council	
Kilnfields Wildlife Reserve plans	10/10/2019	£825.00	Kent Wildlife Trust	
Archives & Regalia display boards	10/10/2019	£768.00	Rother Valley Press	
Digital restoration costs	10/10/2019	£812.60	Restoremypast	Neighbourhood Plan
Ecologist fees	10/10/2019	£690.00	Laurie Jackson	Neighbourhood Plan
Wealden Grp. Autumn Newsletter	10/10/2019	£500.00	The Wealden Group	
Community Chest Grant	11/10/2019	£24,000.00	St. Michael's Village Hall	
Cleaning 23/9 to 20/10	22/10/2019	£2,558.40	Tenterden Twilight	
Tree maintenance	22/10/2019	£1,220.00	Tree Cycle Tree Care	St.Michael's Recreation Ground
Football Pitch - Fertiliser	22/10/2019	£710.00	Bourne Sport	
Waste Facility construction cost	30/10/2019	£13,283.43	Hurstway Construction	
Kilnfield Nature Reserve - mow and bale	30/10/2019	£1,000.00	Tom Hope	
Tractor Lease	01/11/2019	£505.02	Lister Wilder	Tractor Lease
Town Hall - rates	01/11/2019	£1,526.00	Ashford Borough Council	
Kilnfields Nature Reserve -pond excavations	07/11/2019	£9,230.00	DGLD Excavations	
Speed Indicator Device (portable)	07/11/2019	£2,163.00	Unipar Services	
Recreation Ground re-development	07/11/2019	£2,000.00	Christine Buccella Ltd	
Winter baskets and troughs	07/11/2019	£1,370.00	Plantscape	
P.R. Consultancy - Oct 19 fee	07/11/2019	£1,056.00	Richard Harvey	
Pavilion - replace thermostats & repair shower	07/11/2019	£753.00	Kent & Sussex Plumbing	
Display boards	07/11/2019	£688.00	Rother Valley Press	Neighbourhood Plan
Pear Technology software training	07/11/2019	£650.00	Pear Technology	
Town Council website fees	07/11/2019	£550.00	WebBox Digital	
Vehicle Insurance	07/11/2019	£531.04	WPS Insurance	
Consultancy fees	12/11/2019	£1,427.00	Salluz Construction	St. Michael's Rec.
Electricity Feeder Pillars	25/11/2019	£7,439.60	CS Mitchell Ltd	Power supply for high street

Cleaning 21.11 to 17.11	25/11/2019	£2,608.90	Tenterden Twilight	
Gardens and flowerbeds maintenance	25/11/2019	£750.00	Simply Gardens Ltd	
Architect fees	25/11/2019	£4,800.00	Theis&Khan	Town Hall re-design
Personal Safety Training	25/11/2019	£1,030.00	Suzy Lamplugh Trust	
Road Closure	25/11/2019	£507.15	Kent Events	Remembrance Day
Town Hall - rates	01/12/2019	£1,526.00	Ashford Borough Council	
Kilnfileds Nature Reserve - excavations	06/12/2019	£5,280.00	DGLD Excavations	
High St. Christmas tree lights installation	06/12/2019	£4,525.00	PSR Lighting & Signs	
Recreation Ground - design fees	06/12/2019	£2,690.00	Ground Control	
P.R. Consultancy - Nov 19 fee	06/12/2019	£1,056.00	Richard Harvey	
Christmas event - road closure	06/12/2019	£507.15	Kent Events	
Wood chipper	12/12/2019	£2,690.00	Woodland Mills	
Cleaning 18.11.19 to 16.12.19	18/12/2019	£2,653.90	Tenterden Twilight	
Town Gardener - 26 Nov to 24 Dec 19	18/12/2019	£1,092.40	Bloom & Prune	
Solicitor fees	20/12/2019	£3,000.00	Richard Buxton Sols	re Limes Land
Modern Gov - council software	20/12/2019	£2,000.00	Civica UK Ltd	
Public toilets - personel hygiene	20/12/2019	£619.64	Initial Systems Ltd	
Hedge - cutback	20/12/2019	£6,050.00	Groundscare & General Services	