

	A	B	C	D
1	Transaction Detail	Date Paid	Amount	Payee Name
2	Friday Market - rates	01/10/2022	£119.00	Ashford Borough Council
3	Town Hall rates	01/10/2022	£1,248.00	Ashford Borough Council
4	Waste Compound - rates	01/10/2022	£107.00	Ashford Borough Council
5	HR services	03/10/2022	£820.00	Worknest HR services
6	donation	03/10/2022	£2,500.00	Tenterden Folk Festival
7	bi-annual alarm serv	03/10/2022	£109.00	Red Alert Security
8	tractor leasing	03/10/2022	£405.02	BNP Paribas Leasing
9	Xmas lights and connectors	03/10/2022	£613.17	Lights4Fun
10	Maintenance Facility - rates	03/10/2022	£299.00	Ashford Borough Council
11	Station Rd toilets water & waste water	04/10/2022	£601.66	Business Stream-Scottish Water
12	Rec. toilets water & waste water	04/10/2022	£953.53	Business Stream-Scottish Water
13	Pavilion water & waste water	05/10/2022	£1,363.55	Business Stream-Scottish Water
14	Town Hall water & waste water	05/10/2022	£198.64	Business Stream-Scottish Water
15	IT Maintenance	06/10/2022	£240.00	Kent IT Maintenance
16	Mobile phone for maintenance team	10/10/2022	£142.61	Black Market
17	Apr 22 fuel	10/10/2022	£280.56	CB Motors
18	Maintenance Facility CCTV monitoring	10/10/2022	£651.11	Ashford Borough Council
19	Gilbert C licence fee	11/10/2022	£190.00	Security Industry Authority
20	Mayor's Sunday medical services	11/10/2022	£127.00	Phoenix Medical Services
21	Mayoral transport & security	11/10/2022	£249.00	St. Michael's Private Car Hire
22	flail hire	11/10/2022	£760.00	Lister Wilder
23	Lyreco supplies	11/10/2022	£142.59	Lyreco UK LTD
24	cleaning 05/09/22 - 02/10/22	11/10/2022	£3,010.32	Tenterden Twilight
25	Rec. Hut electricity	11/10/2022	£108.20	E.On
26	12x floral troughs 3x baskets	11/10/2022	£317.50	Pinecove Nursery
27	Folk Festival security	11/10/2022	£424.00	TMS Protection
28	annual boiler service	11/10/2022	£154.99	P Haselup Heating
29	Rec Toilets electricity	11/10/2022	£141.08	Octopus Energy
30	Sept 22 fuel	11/10/2022	£302.06	John Page Trailers
31	tools & sundries	11/10/2022	£111.94	Stanley George Ltd.
32	Xmas trees x4	11/10/2022	£148.50	Hole Park

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33	Pavilion electricity	18/10/2022	£197.28	E.On
34	Town Hall electricity	18/10/2022	£180.15	E.On
35	GoldenSquare - one way surveys	24/10/2022	£5,995.00	Kent County Council
36	Neighbourhood Plan website	24/10/2022	£390.00	Applegreen Websites
37	Mayor's Charity event	24/10/2022	£132.00	Sevenoaks Mayor's Charity
38	health and safety	24/10/2022	£123.00	Wirehouse Employer Services
39	artificial flower display	27/10/2022	£120.00	Joanne's Flowers
40	playground wetpour surfacing	27/10/2022	£1,819.20	Vitaplay
41	tree health & safety audit	27/10/2022	£720.00	TreeCycle Tree Care
42	check Town Hall drains	28/10/2022	£310.00	Happy Drains
43	empty recycling bins	28/10/2022	£350.88	Country Style Recycling
44	Telephone & Broadband	31/10/2022	£214.04	Infinity Technology Solutions
45	Friday Market - rates	01/11/2022	£119.00	Ashford Borough Council
46	Town Hall - rates	01/11/2022	£1,248.00	Ashford Borough Council
47	tractor leasing	01/11/2022	£405.02	BNP Paribas Leasing
48	Waste Compound - rates	01/11/2022	£107.00	Ashford Borough Council
49	Maintenance Facility - rates	03/11/2022	£299.00	Ashford Borough Council
50	IT Maintenance	07/11/2022	£240.00	Kent IT Maintenance
51	Oil free radiators x3	08/11/2022	£149.98	Screwfix
52	recreation ground access gates	08/11/2022	£390.02	McVeigh Parker
53	Town Hall gas	10/11/2022	£120.65	Octopus Energy
54	Assembly Room lights	11/11/2022	£168.00	Electricare
55	Climate Action Newsletter	14/11/2022	£1,445.75	The Wow Factory
56	Pebbles lease	14/11/2022	£1,150.00	Sibley Pares
57	Mayoral transport & security	14/11/2022	£263.30	St. Michael's Private Car Hire
58	Mayoral transport & security	14/11/2022	£263.50	St. Michael's Private Car Hire
59	cleaning 03.10.22 - 30.10.22	14/11/2022	£2,958.56	Tenterden Twilight
60	security 25.10.22 2x door s'visor	14/11/2022	£160.00	TMS Protection
61	toilet rolls & supplies	14/11/2022	£202.66	Lyreco UK LTD
62	Oct 22 fuel	14/11/2022	£339.03	John Page Trailers
63	install tree lights	14/11/2022	£800.00	PSR Lighting & Signs
64	Town Hall electricity	16/11/2022	£216.46	E.On

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65	Station Rd toilets electricity	16/11/2022	£251.90	Octopus Energy
66	Rec Toilets electricity	16/11/2022	£290.26	Octopus Energy
67	insurance - loaned mayoral chain	21/11/2022	£251.36	James Hallam Council Guard
68	Town Hall environmental assesment	21/11/2022	£855.76	Clean Air UK
69	road closure - 13.11.22	21/11/2022	£639.00	Kent Events Ltd
70	Medical services - 13/11/22	21/11/2022	£159.63	P Wave Medical
71	wreaths & donation	21/11/2022	£400.00	Royal British Legion
72	PA hire - 13.11.22	21/11/2022	£90.00	Station Z Media
73	donation	21/11/2022	£1,000.00	Tenterden Big Wrap
74	Station Rd Toilets - roof repair	21/11/2022	£560.00	Knights of Oxney
75	health and safety	22/11/2022	£123.00	Wirehouse Employer Services
76	empty recycling bins	28/11/2022	£342.58	Country Style Recycling
77	Telephone & Broadband	30/11/2022	£213.59	Infinity Technology Solutions
78	Friday Market - rates	01/12/2022	£119.00	Ashford Borough Council
79	Town Hall rates	01/12/2022	£1,248.00	Ashford Borough Council
80	tractor leasing	01/12/2022	£405.02	BNP Paribas Leasing
81	Waste Compound - rates	01/12/2022	£107.00	Ashford Borough Council
82	Maintenance Facility - rates	03/12/2022	£299.00	Ashford Borough Council
83	Streets Ahead leaflet delivery	05/12/2022	£400.00	Streets Ahead Leaflets
84	new router/access points	05/12/2022	£1,256.00	Kent IT Maintenance
85	solicitors advice - Limes Land	05/12/2022	£300.00	Richard Buxton Solicitors
86	cleaning 31.10.22 - 27.11.22	05/12/2022	£2,958.56	Tenterden Twilight
87	Station Rd - replace emergency lights	05/12/2022	£138.30	Electricare
88	toilet rolls & supplies	05/12/2022	£130.98	Lyreco UK LTD
89	install Xmas lights	05/12/2022	£8,250.00	Fernshire Tree Services
90	Hole Park - 12ft Xmas tree	05/12/2022	£118.00	Hole Park
91	install Xmas lights	05/12/2022	£4,042.50	PSR Lighting & Signs
92	Arboricultural Services-Rec.Gd	05/12/2022	£495.00	Cantia Arboricultural Services
93	IT Maintenance	06/12/2022	£240.00	Kent IT Maintenance
94	Folding tables x2	09/12/2022	£187.52	Office Furniture
95	annual subscription	09/12/2022	£198.96	Abode
96	annual subscription	09/12/2022	£320.00	Survey Monkey

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97	waders/earprotectors/watch SIM	09/12/2022	£83.30	Quicksafe
98	Town Hall - gas	09/12/2022	£211.37	Octopus Energy
99	toilet seats	09/12/2022	£105.32	Plumbing Supermarket
100	spare Xmas lights & conectors	09/12/2022	£191.67	Lights4Fun
101	annual premises licence	12/12/2022	£180.00	Ashford Borough Council
102	Station Rd toilets electricity	13/12/2022	£246.39	Octopus Energy
103	RVP - Xmas banners	14/12/2022	£228.00	Rother Valley Press
104	Youth Services Oct/Nov/Dec 22	14/12/2022	£5,000.00	SK8SIDE
105	Mayoral transport & security	14/12/2022	£232.00	St. Michael's Private Car Hire
106	Friday Market electricity	14/12/2022	£104.85	NPower Electricity
107	Nov 22 fuel	14/12/2022	£303.85	John Page Trailers
108	annual subscription	22/12/2022	£350.00	Cinque Ports
109	THall car park - pothole repairs	22/12/2022	£1,441.00	Ashford Tarmac
110	repair Town Hall stage striplight	22/12/2022	£140.00	Electricare
111	Shelter & store electric	22/12/2022	£186.66	E.On
112	Town Hall electricity	22/12/2022	£238.69	E.On
113	health and safety	22/12/2022	£123.00	Wirehouse Employer Services
114	Public Toilets toilets - 25/12/22-24/03	22/12/2022	£600.76	Initial Hygiene (Rentokil)
115	Defibrillator AED checks	22/12/2022	£510.00	Seal Calibration
116	fix faulty Xmas tree lights	22/12/2022	£450.00	PSR Lighting & Signs
117	empty recycling bins	28/12/2022	£233.92	Country Style Recycling
118	Telephone & Broadband	30/12/2022	£214.29	Infinity Technology Solutions