

Payments over £100, January to March (Q4) 2024/2025

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.01.25	Ashford Borough Council	£346.00	Maintenance Facility Rates
2	01.01.25	Ashford Borough Council	£110.00	Rec Store & Premises Rates
3	01.01.25	Ashford Borough Council	£124.00	Waste Facility Rates
4	02.01.25	Kent IT Maintenance	£312.00	Virtual Private Server
5	08.01.25	British Gas	£133.48	Rec Toilets - Electricity
6	08.01.25	RM Self Storage	£346.12	Town Hall Refurb Storage 08.12.24-08.01.25
7	08.01.25	The Workplace Depot	£232.99	Pallet Jack
8	09.01.25	Capitol Floor & Hygeine	£176.00	Pavilion Cleaning 29.11.24-26.12.24
9	09.01.25	Capitol Floor & Hygeine	£812.00	Station Road Toilets Cleaning 29.11.24-26.12.24
10	09.01.25	Capitol Floor & Hygeine	£812.00	Rec Toilets Cleaning 29.11.24-26.12.24
11	09.01.25	Capitol Floor & Hygeine	£406.00	St. Michael's Toilets Cleaning 29.11.24-26.12.24
12	09.01.25	Electricare	£165.48	LED Lights & Timer Station Road Toilets
13	09.01.25	Electricare	£220.64	LED Lights & Timer Recreation Ground Toilets
14	09.01.25	D C Groves & Son	£149.65	Town Hall Refurb Storage 01.01.25-31.01.25
15	09.01.25	Wilson	£822.50	Stages 1,2,3,4. Part 5 Town Hall Project
16	09.01.25	Highbury Hall	£160.00	Meeting Room Hire 01.11.24-31.12.24
17	09.01.25	Streets Ahead Leaflets	£550.00	Postcards Rec Consultation
18	10.01.25	Ashford Borough Council	£832.50	Quarterly Monitoring Fee
19	15.01.25	Integrating Solutions Ltd	£141.69	Photocopier to 02.01.25
20	16.01.25	British Gas	£130.54	Station Road Toilets - Electricity
21	17.01.25	E On	£366.31	Pavilion - Electricity
22	17.01.25	E On	£407.85	Town Hall - Electricity
23	20.01.25	Considine Civil & Structural Eng	£800.00	RIBA 5
24	20.01.25	Defib4Life	£375.00	Defibrillator Maintenance Checks
25	20.01.25	CS Mitchell Ltd	£11,822.49	Christmas Light Contract
26	20.01.25	Groundscare & General Service	£2,500.00	Rec Pipe Excavation
27	20.01.25	Forvis Mazars	£1,680.00	Year End Audit
28	22.01.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly
29	24.01.25	PCC St. Michael's	£300.00	Church Clock Grant
30	28.01.25	Focus	£121.47	Telephone & Broadband Town Hall
31	29.01.25	Focus	£174.26	Telephone & Broadband Milroy House
32	29.01.25	Countrystyle Recycling	£195.50	Waste Facility - Recycling
33	03.02.25	D C Groves & Son	£135.17	Town Hall Refurb Storage 01.02.25-28.02.25
34	03.02.25	Capital Floor & Hygeine	£176.00	Pavilion Cleaning 27.12.24 to 23.01.25
35	03.02.25	Capitol Floor & Hygeine	£800.00	Station Road Toilets Cleaning 27.12.24 to 23.01.25
36	03.02.25	Capitol Floor & Hygeine	£800.00	Recreation ground Toilets Cleaning 27.12.24 to 23.01.25
37	03.02.25	Capitol Floor & Hygeine	£400.00	St. Michael's Rec Toilets Cleaning 27.12.24 to 23.01.25
38	03.02.25	Considine Civil & Structural Eng	£700.00	Town Hall Project RIBA 5 Designs
39	03.02.25	Holloway	£4,350.00	Town Hall Project RIBA 5 Monthly Fee - December
40	03.02.25	Oak Creative	£2,940.00	Digital Map Stages 5 & 7
41	03.02.25	Kent IT Maintenance	£312.00	Virtual Private Server
42	04.02.25	British Gas	£143.04	Rec Toilets Electricity
43	07.02.25	John Page Trailers	£206.74	January Fuel
44	07.02.25	Coleman & James (Services) Ltd	£58,938.07	Town Hall Project - Instalment 3
45	07.02.25	Weald Woodscapes	£475.00	Kilnfield - Ash Tree Thinning
46	07.02.25	The Wealden Group	£180.00	Advert - Ice Cream Tender
47	07.02.25	Business Stream	£1,112.63	Rec Toilets - Water
48	10.02.25	Business Stream	£320.53	Pavilion - Water
49	10.02.25	R M Self Storage	£346.12	Town Hall Refurb Storage 08.02.25 to 08.02.25
50	10.02.25	Vistaprint	£117.66	Rec Consultation - Postcard Fliers
51	10.02.25	Lockshop Direct	£208.22	Station Road Toilets - 2no. Disabled Locksets

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52	14.02.25	British Gas	£419.79	St. Michael's Toilets & Maintenance Facility - Electricity
53	17.02.25	British Gas	£207.62	Station Road Toilets - Electricity
54	18.02.25	E On	£469.75	Town Hall - Electricity
55	20.02.25	Countrystyle Recycling	£233.28	Waste Facility - Recycling
56	21.02.25	Electricare	£188.75	Repairs - Pavilion & Toilets
57	21.02.25	E K McQuade	£1,537.00	Town Hall Project - Adjoining Owners Party Wall Surveyor
58	21.02.25	Nicholas Hill	£2,500.00	Town Hall Project - Party Wall Matters
59	21.02.25	Mid Kent Mind	£385.00	Staff Training - Work Wellbeing
60	21.02.25	M&A Brown	£462.97	Can-Am Service
61	21.02.25	Ashford Borough Council	£120.00	Mayoral Engagement - VE Day 80th Ball
62	24.02.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly
63	28.02.25	Lister Wilder	£103.97	Tractor Battery
64	28.02.25	WebBox Digital	£270.00	Website - Quarterly CMS Update
65	28.02.25	Here Before Us	£2,250.00	30no. Blue Plaque Window Stickers
66	28.02.25	Microshade Business Consultants	£9,814.06	Modern.Gov Annual Fee Including Hosting
67	28.02.25	Spy Alarms	£251.40	Maintenance Facility - Intruder Alarm Small Works
68	28.02.25	Capitol Floor & Hygeine	£176.00	Pavilion - Cleaning 24.02.25 to 20.02.25
69	28.02.25	Capitol Floor & Hygeine	£812.00	Station Road Toilets - Cleaning 24.02.25 to 20.02.25
70	28.02.25	Capitol Floor & Hygeine	£812.00	Rec Toilets Cleaning - 24.02.25 to 20.02.25
71	28.02.25	Capitol Floor & Hygeine	£406.00	St. Michael's Toilets Cleaning - 24.02.25 to 20.02.25
72	28.02.25	Focus	£174.26	Telephone & Broadband Milroy House
73	05.03.25	British Gas	£130.56	Rec Toilets - Electricity
74	06.03.25	Considine Civil & Structural Eng	£2,550.00	Town Hall Project - RIBA 5
75	06.03.25	WebBox Digital	£540.00	Website - Hosting & Backup Annual Fee
76	06.03.25	Logic PM	£5,523.75	Town Hall Project - QS & PM Fee February 2025
77	06.03.25	Wilson Building Consultants	£2,502.50	Town Hall Project - Stage 5 & Additional Services
78	06.03.25	Considine Civil & Structural Eng	£5,430.00	Town Hall Project - Additional Structural Design
79	06.03.25	Holloway	£4,350.00	Town Hall Project - RIBA Stage 5 Monthly Fee - February
80	06.03.25	D C Groves & Son	£149.65	Town Hall Refurb Storage 01.03.25 to 31.03.25
81	06.03.25	Kent IT Maintenance	£1,847.76	IT Annual Support, Anti Virus & Virtual Private Server
82	06.03.25	Green Earth Habitats	£2,025.20	Kilnfield - Notice Board
83	11.03.25	Coleman & James (Services) Ltd	£62,091.62	Town Hall Project - Instalment 4
84	11.03.25	Oak Creative	£2,044.00	Town Projects - Noticeboard - Stage 6, Walking Routes
85	11.03.24	Holloway	£4,350.00	Town Hall Project - RIBA 5, Monthly Fee - January
86	11.03.25	Initial Hygeine	£113.44	Rec Toilets - Hygeine Services
87	11.03.25	Initial Hygeine	£123.00	Station road Toilets - Hygeine Services
88	11.03.25	Logic PM	£5,523.75	Town Hall Project - QS & PM Fee January 2025
89	11.03.25	Travis Perkins	£212.85	Pavilion - Wood Panel
90	11.03.25	RM Self Storage	£346.12	Town Hall Refurb Storage - 08.02.25 to 08.03.25
91	11.03.25	Love Pub Snacks	£143.94	Refuse Sacks
92	17.03.25	British Gas	£212.71	Station Road Toilets - Electricity
93	17.03.25	British Gas	£217.17	St. Michael's Toilets & Maintenance Facility - Electricity
94	18.03.25	E On	£349.56	Town Hall - Electricity
95	21.03.25	Business Stream	£617.30	Station Road Toilets - Water
96	24.03.25	Wirehouse Employer Services	£123.00	Health & Safety Services - Monthly
97	24.03.25	E K McQuade Party Wall Surveyors	£340.00	Town Hall - Further Award
98	24.03.25	Martine Waghorn	£5,225.00	Office Rent 25.03.25 to 23.06.25
99	27.03.25	Countrystyle Recycling	£167.68	Waste Facility - Recycling
100	28.03.25	Price Whitehead	£160.00	Rec Project - Emails
101	28.03.25	WebBox Digital	£270.00	Website - Quarterly CMS Update
102	28.03.25	Capitol Floor & Hygeine	£176.00	Pavilion - Cleaning 21.02.25 to 20.03.25
103	28.03.25	Capitol Floor & Hygeine	£844.00	Station Road Toilets - Cleaning 21.02.25 to 20.03.25
104	28.03.25	Capitol Floor & Hygeine	£844.00	Rec Toilets - Cleaning 21.02.25 to 20.03.25
105	28.03.25	Capitol Floor & Hygeine	£422.00	St. Michael's Toilets - Cleaning 21.02.25 to 20.03.25

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106	28.03.25	Electricare	£850.00	Station Road Toilets - CCTV Upgrade
107	28.03.25	The Wow Factory	£1,879.00	Newsletter Printing
108	31.03.25	Focus	£186.29	Telephone & Broadband Milroy House