

Payments over £100, October to December (Q3) 2024/2025

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.10.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
2	01.10.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
3	01.10.24	Ashford Borough Council	£124.00	Waste Facility Rates
4	01.10.24	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
5	01.10.24	Kent IT Maintenance	£294.47	Virtual Private Server - Monthly Fee
6	01.10.24	BNP Paribas Leasing	£405.02	BNP Paribas Leasing
7	07.10.24	Potters Home Digital Ltd	£1,875.00	Lighting Design
8	07.10.24	John Page Trailers	£313.23	Fuel - September 2024
9	07.10.24	SK8SIDE	£5,000.00	Youth Work - October, November, December
10	09.10.24	Octopus Energy	£122.60	Electricity - Station Road Toilets
11	09.10.24	SLCC	£120.00	FILCA - SS
12	09.10.24	RM Self Storage	£346.12	Storage Costs (TH Refurb) 09.09 .24 - 09.10.24
13	09.10.24	Waitrose	£127.03	Wine for NHP Steering
14	09.10.24	Chapel Down	£135.00	Gifts for Gravity
15	09.10.24	Lights4Fun	£1,783.17	Christmas Lights & Cables
16	10.10.24	Ashford Borough Council	£859.81	CCTV - Quarterly Monitoring Fee Maintenance Facility
17	16.10.24	E On	£208.71	Electricity - Pavilion
18	21.10.24	D C Groves & Son	£149.65	Storage Costs (TH Refurb) 01.10.24 - 31.10.24
19	21.10.24	D C Groves & Son	£144.82	Storage Costs (TH Refurb) 01.09.24 - 30.09.24
20	21.10.24	Confederation of Cinque Ports	£682.50	Lord Warden Reception
21	21.10.24	Burslem Memorials Ltd	£1,470.00	12 Inscriptions - War Memorial
22	21.10.24	Logic PM	£4,500.00	Project Management Fee September 24-Town Hall Refurb
23	22.10.24	Wirehouse Employer Services	£123.00	Health & Safety Services Monthly Fee
24	25.10.24	Sports Bursaries	£5,000.00	Sports Bursaries from TLCT Bursary Fund
25	25.10.24	C S Mitchell Ltd	£10,650.85	Christmas Tree Pots & Isolators
26	25.10.24	The Village Forge	£110.00	Tractor Weight Box
27	25.10.24	WebBox Digital	£540.00	Quarterly CMS Updates
28	29.10.24	Countrystyle Recycling	£343.58	Waste Facility Recycling
29	01.11.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
30	01.11.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
31	01.11.24	Ashford Borough Council	£124.00	Waste Facility Rates
32	01.11.24	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
33	01.11.24	Kent IT Maintenance	£294.47	Virtual Private Server - Monthly Fee
34	08.11.24	Scottish Water	£1,148.22	Water - Rec Toilets
35	08.11.24	D C Groves & Son	£144.82	Storage Costs (TH Refurb) 01.11.24 - 30.11.24
36	08.11.24	Logic PM	£178.00	Undertaking of Works - Town Hall Project
37	08.11.24	Holloway	£4,250.00	CDM Principle Designer - Town Hall
38	08.11.24	Logic PM	£4,500.00	Project Management Fee October 24 - Town Hall Refurb
39	08.11.24	James Hallam Council Guard	£2,566.83	Contract Works Insurance
40	08.11.24	Tenterden Twilight	£155.88	Cleaning - Pavilion 23.09.24 - 20.10.24
41	08.11.24	Tenterden Twilight	£845.07	Cleaning - Station Road Toilets 23.09.24 - 20.10.24
42	08.11.24	Tenterden Twilight	£845.07	Cleaning - Recreation Ground Toilets 23.09.24 - 20.10.24
43	08.11.24	Tenterden Twilight	£422.54	Cleaning - St. Michael's Rec Toilets 23.09.24 - 20.10.24
44	08.11.24	Tenterden Twilight	£331.69	Cleaning - Station Road Toilets 21.10.24 - 31.10.24
45	08.11.24	Tenterden Twilight	£331.69	Cleaning - Recreation Ground Toilets 21.10.24 - 31.10.24
46	08.11.24	Tenterden Twilight	£165.85	Cleaning - St. Michael's Rec Toilets 21.10.24 - 31.10.24
47	08.11.24	John Page Trailers	£214.06	Fuel - October 2024
48	08.11.24	Highbury Hall	£300.00	Meeting Room Hire 01.07.24 - 31.10.24
49	08.11.24	Oak Creative	£2,450.00	Town Noticeboard Stage 2
50	08.11.24	Considine	£2,000.00	Drainage Re-design Town Hall Project
51	08.11.24	Signs, Safety & Surveys Ltd	£1,406.00	Hoarding Signs - Town Hall Project

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
52	08.11.24	Stanley George	£189.00	Post Mix
53	08.11.24	Southern Water	£279.17	Town Hall Application
54	08.11.24	Mid Kent Mind	£125.00	Mental Health First Aid Course - DB
55	08.11.24	RBL	£400.00	Wreaths & Donation
56	08.11.24	Lister Wilder	£23,995.00	Tractor Purchase
57	08.11.24	Countrywide Photographic	£270.00	Lord Warden Reception Photos
58	08.11.24	R M Storage	£346.12	Storage Costs (TH Refurb) 09.10.24-08.11.24
59	08.11.24	Royal Mail	£627.00	Post Redirection
60	08.11.24	CC Supplies	£148.25	Clothing - Maintenance Team
61	08.11.24	Kent County Council	£134.00	Christmas Lights Attachments
62	08.11.24	Blacktrac	£463.00	Rear Counterweight - Tractor
63	08.11.24	Wybone	£488.99	Coombe Lane Litter Bin
64	12.11.24	Scottish Water	£652.19	Water - Pavilion
65	13.11.24	E On	£244.30	Electricity - Feeder Pillar Opp 77 High Street
66	13.11.24	E On	£735.36	Electricity - Rec Kiosk
67	15.11.24	British Gas	£111.20	Electricity - St. Michael's Toilets / Maintenance Facility
68	18.11.24	British Gas	£103.88	Electricity - Station Road Toilets
69	18.11.24	Mid Kent Mind	£600.00	Grant to Mid Kent Mind
70	18.11.24	Kent & Sussex Plumbing	£180.00	Re-fitted Toilet
71	18.11.24	Rockits SEN CIC	£958.80	Grant to Rockits SEN CIC
72	18.11.24	St. Michael's Community Group	£750.00	Grant to St. Michael's Community Group
73	18.11.24	Station Z	£100.00	PA Hire - Remembrance Day
74	18.11.24	The Wow Factory	£1,281.28	Newsletter Printing
75	18.11.24	Wantsum Medical Group Ltd	£172.10	First responders - Remembrance Day
76	22.11.24	Wirehouse Employer Services	£123.00	Health & Safety Services Monthly Fee
77	22.11.24	Hole Park	£143.35	Christmas Trees
78	22.11.24	Right Guard Security	£965.00	Security Guards - Remembrance Day
79	22.11.24	Spy Alarms	£135.00	Downpower Alarm - Town Hall
80	22.11.24	St. Michael's Private Car Hire	£797.45	Taxis - Mayoral Engagements
81	27.11.24	Countrystyle Recycling	£289.76	Waste Facility Recycling
82	28.11.24	Octopus Energy	£157.08	Electricity - Rec Toilets
83	29.11.24	E Stevenson	£120.00	Face Painting - Childrens Christmas Party
84	29.11.24	Streets Ahead Leaflets	£608.00	Newsletter Delivery
85	29.11.24	S Staddon	£120.00	Face Painting - Childrens Christmas Party
86	01.12.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
87	01.12.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
88	01.12.24	Ashford Borough Council	£124.00	Waste Facility Rates
89	02.12.24	Kent IT Maintenance	£294.47	Virtual Private Server - Monthly Fee
90	04.12.24	British Gas	£118.79	Electricity - Rec Toilets
91	06.12.24	Capitol Floor & Hygeine Maintenance	£132.00	Cleaning - Pavilion 01.11.24 - 28.11.24
92	06.12.24	Capitol Floor & Hygeine Maintenance	£812.00	Cleaning - Station Road Toilets 01.11.24 - 28.11.24
93	06.12.24	Capitol Floor & Hygeine Maintenance	£812.00	Cleaning - Rec Toilets 01.11.24 - 28.11.24
94	06.12.24	Capitol Floor & Hygeine Maintenance	£406.00	Cleaning - St. Michael's Toilets - 01.11.24 - 28.11.24
95	06.12.24	John Page Trailers	£399.61	Fuel - November 2024
96	06.12.24	SLCC	£150.00	Level 6 Community Governance Study Day - DB
97	06.12.24	Fernshire Tree Services	£9,880.00	Christmas Lights Installation
98	06.12.24	Rockits SEN CIC	£1,000.00	Grant to Rockits SEN CIC
99	06.12.24	Logic PM	£4,500.00	Project Management Fee November
100	06.12.24	Lyreco	£123.31	Soap, Toilet Roll, Urinal Blocks - Station Road Toilets
101	06.12.24	Lyreco	£123.30	Soap, Toilet Roll, Urinal Blocks - Rec Toilets
102	06.12.24	SparkLive Pantomimes	£1,200.00	Children's Christmas Party - Pantomime
103	09.12.24	Potters Home Digital Ltd	£1,875.00	Town Hall Lighting Proposal
104	09.12.24	Coleman & James Services Ltd	£63,725.41	Instalment 1 - Town Hall Refurb
105	09.12.24	Holloway	£4,350.00	RIBA Stage 5 November - Town Hall

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
106	09.12.24	Potters Home Digital Ltd	£875.00	Audio Visual Design - Town Hall
107	09.12.24	Considine Civil Engineers	£900.00	RIBA 5 Structural Design Services - Town Hall Refurb
108	09.12.24	Oak Creative	£1,470.00	Town Noticeboard Stage 4
109	09.12.24	Village Forge	£1,230.00	Replace 2no. Railing Panels Rec
110	09.12.24	D C Groves & Son	£149.65	Storage Costs (TH Refurb) 01.12.24 - 31.12.24
111	09.12.24	Lemon Tree	£2,094.54	Lord Warden's Visit
112	09.12.24	Ashford Borough Council	£495.00	Staff Parking Permit
113	09.12.24	RM Self Storage	£346.12	Storage Costs (TH Refurb) 08.11.24 - 08.12.24
114	09.12.24	The Pig & Sty	£234.58	Staff Christmas Meal
115	09.12.24	Lights4Fun	£100.00	Christmas Lights
116	09.12.24	Quicksafe	£239.92	SIM Renewals
117	10.12.24	Ashford Borough Council	£180.00	Annual premises Licence
118	13.12.24	Electricare	£740.00	New CCTV System Rec
119	13.12.24	Glittery Rainbow Facepainting	£120.00	Facepainting - Children's Christmas party
120	13.12.24	Rentokil Initial	£113.44	Hygeine Services Rec Toilets
121	13.12.24	Rentokil Initial	£123.00	Hygeine Services Station Road Toilets
122	16.12.24	British Gas	£141.16	Electricity Station Road Toilets
123	16.12.24	Cllr. K Brunger	£158.95	Gingerbread Men,Cutlery,Sacks-Children's Christmas Party
124	17.12.24	E On	£372.30	Electricity - Town Hall
125	18.12.24	Sustainable Tenterden	£385.60	Grant - Repair Café
126	18.12.24	Wantsum Medical Group Ltd	£184.60	Emergency Care Assistant
127	18.12.24	Martine Waghorn	£5,225.00	Office Rent 25.12.24 - 24.03.25
128	19.12.24	SK8SIDE	£5,000.00	Youth Work - January, February, March
129	20.12.24	D Buckett	£622.50	Interim Internal Audit
130	20.12.24	Flaura & Fauna Faces	£120.00	Facepainting - Children's Christmas Party
131	20.12.24	My Tenterden	£100.00	My Tenterden - Renewal
132	23.12.24	Wirehouse Employer Services	£123.00	Health & Safety Services Monthly Fee
133	23.12.24	Kent & Sussex Plumbing	£945.00	New Water Heater - St. Michael's Toilets
134	23.12.24	Logic PM	£4,500.00	Project Management Fee December 24-Town Hall Refurb
135	23.12.24	Oak Creative	£1,176.00	Town Noticeboard Stage 3 - Illustration
136	24.12.24	Coleman & James Services Ltd	£34,972.88	Instalment 2 - Town Hall Refurb
137	24.12.24	Considine	£2,000.00	RIBA 5 Structural Design Services- Town Hall Refurb
138	24.12.24	British Gas	£247.71	Electricity - St. Michael's Toilets / Maintenance Facility
139	27.12.24	Focus	£981.36	Telephone & Broadband
140	30.12.24	Countrystyle Recycling	£333.18	Waste Facility Recycling
141	30.12.24	Scottish Water	£1,031.79	Water - Station Road Toilets