

Payments over £100, July to September (Q2) 2024/2025

	Date Paid	Payee Name	Net	Transaction Detail
1	01.07.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
2	01.07.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
3	01.07.24	Ashford Borough Council	£124.00	Waste Facility Rates
4	01.07.24	Ashford Borough Council	£150.00	Town Hall Parking Space Rates
5	01.07.24	BNP Paribas Leasing	£405.02	Tractor Lease
6	01.07.24	Kent IT	£294.47	Virtual Private Server
7	01.07.24	Ashford Borough Council	£1,447.00	Town Hall Rates
8	01.07.24	WebBox Digital	£180.00	Google Consent Update
9	01.07.24	Initial Hygeine (Rentokil)	£109.13	Hygeine Services Rec Toilets
10	01.07.24	Initial Hygeine (Rentokil)	£118.69	Hygeine Services Station Road Toilets
11	01.07.24	Wilson Building Consultants	£4,262.50	MEP Design Town Hall
12	01.07.24	Lister Wilder	£957.75	Verti Drain Roll
13	01.07.24	Highbury Hall	£400.00	Room Hire 01.04.24-30.06.24
14	01.07.24	Logic PM	£250.00	Quantity Surveying Fee Rec Project
15	01.07.24	Logic PM	£4,500.00	Quantity Surveying & Project Management Fees Town Hall
16	01.07.24	U K Power Networks	£13,430.34	Electrical Connection Upgrade
17	01.07.24	Community Ad	£125.75	Neighbourhood Plan Advert
18	04.07.24	Business Stream	£1,652.15	Station Road Toilets Water
19	09.07.24	Octopus Energy	£124.67	Electricity Station Road Toilet
20	09.07.24	R M Storage	£346.12	Storage 06.06.24-06.07.24
21	09.07.24	Newitts	£287.00	Stadium Sockets, Wedge
22	09.07.24	Terrain Tyres	£200.00	2no. Tyres
23	09.07.24	Online Playgrounds	£263.17	Wetpour Surfacing Repair Kit
24	10.07.24	Ashford Borough Council	£774.54	CCTV Quarterly Monitoring Fee Maintenance Facility
25	12.07.24	John Page Trailers	£292.23	June 24 Fuel
26	12.07.24	Tenterden Twilight	£130.00	Sanitation Fee - 2 Incidents Station Road Toilets
27	12.07.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 03.06.24-30.06.24
28	12.07.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning 03.06.24-30.06.24
29	12.07.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning 03.06.24-30.06.24
30	12.07.24	Tenterden Twilight	£155.88	Pavilion Cleaning 03.06.24-30.06.24
31	12.07.24	SLCC	£140.00	Excel Training Course
32	12.07.24	SK8SIDE	£5,000.00	Youth Work July, August, September
33	12.07.24	WorkNest Ltd	£475.00	HR Support
34	16.07.24	E On	£234.87	E On Electricity Pavilion
35	22.07.24	Wirehouse Employer Services	£123.00	Health & Safety Services
36	24.07.24	NUID	£565.00	NHP Wordpress Alterations
37	26.07.24	Countrywide Photographic	£355.00	Civic Service Photography
38	26.07.24	E Catt	£1,408.00	Buffet - Civic Sunday
39	26.07.24	Kent & Sussex Plumbing	£1,105.00	New Mains Water Supply - Disabled Toilet Rec
40	26.07.24	Wantsum Medical Group Ltd	£235.39	First Responders Civic Service
41	29.07.24	Country Style Recycling	£314.16	Recycling Waste Facility
42	01.08.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
43	01.08.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
44	01.08.24	Ashford Borough Council	£124.00	Waste Facility Rates
45	01.08.24	Ashford Borough Council	£150.00	Town Hall Parking Space Rates
46	01.08.24	BNP Paribas Leasing	£405.02	Tractor Lease
47	01.08.24	Kent IT Maintenance	£294.47	Virtual Private Server
48	05.08.24	Streets Ahead Leaflets	£228.00	Leaflet Delivery Neighbourhood Plan
49	05.08.24	St Mildred Church Halls	£125.00	Civic Sunday Hall Hire
50	05.08.24	Tenterden Twilight	£155.88	Pavilion Cleaning 01.07.24-28.07.24
51	05.08.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 01.07.24-28.07.24

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
52	05.08.24	Tenterden Twilight	£858.06	Rec Toilets Cleaning 01.07.24-28.07.24
53	05.08.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning 01.07.24-28.07.24
54	05.08.24	Logic PM	£4,500.00	Quantity Surveying & Project Management Fees TH
55	05.08.24	Tenterden Folk Festival	£2,500.00	Annual Grant
56	05.08.24	James Hallam Council Guard	£343.00	Public Liability Insurance Youth Event
57	05.08.24	Cllr. A Holcombe	£119.10	Travel Expenses
58	05.08.24	Electricare	£390.00	Portable Appliance Testing
59	07.08.24	Business Stream-Scottish Water	£342.42	Water - Pavilion
60	07.08.24	Business Stream-Scottish Water	£1,470.63	Water - Rec Toilets
61	08.08.24	Chubb	£571.00	Fire Risk Assessment -Pavilion
62	08.08.24	R M Storage	£346.12	Storage 09.07.24-09.08.24
63	08.08.24	Chubb	£506.00	Fire Risk Assessment - Maintenance Facility
64	13.08.24	D C Groves & Son	£149.65	Storage 01.08.24-31.08.24
65	13.08.24	WebBox Digital	£195.00	SSL Certificate 1Yr
66	13.08.24	Wicksteed	£466.38	Swing Seat & Sundries
67	13.08.24	John Page Trailers	£338.77	July 2024 Fuel
68	13.08.24	The Wow Factory	£175.00	NHP A5 Flyers
69	13.08.24	Wantsum Medical Group Ltd	£333.39	First Responders - Youth Event
70	13.08.24	Whizzbang	£420.00	Face Painting - Youth Event
71	13.08.24	Event Electrix	£150.00	Crew and Power - Youth Event
72	13.08.24	H2 Productions	£2,650.00	Trailer and Stage - Youth Event
73	13.08.24	Octopus Energy	£169.35	Electricity Station Road Toilet
74	22.08.24	Wirehouse Employer Services	£123.00	Health & Safety Services
75	28.08.24	Countrystyle Recycling	£358.88	Waste Facility Recycling
76	01.09.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
77	01.09.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
78	01.09.24	Ashford Borough Council	£124.00	Waste Facility Rates
79	01.09.24	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
80	02.09.24	BNP Paribas Leasing	£405.02	Tractor Lease
81	02.09.24	Kent IT Maintenance	£294.47	Virtual Private Server
82	03.09.24	Confabulate Ltd	£550.00	Audiominutes Annual Fee
83	03.09.24	John Page Trailers	£209.08	August 24 Fuel
84	03.09.24	Tradional Fairground Amuseme	£500.00	Tea Cups - Youth Event
85	03.09.24	Kent & Sussex Plumbing	£255.00	Toilet Repair - Pavilion
86	03.09.24	Logic PM	£4,500.00	Project Management Fees - Town Hall
87	03.09.24	Lyreco	£113.49	Toilet Roll & Hand Soap - Station Road Toilets
88	03.09.24	Lyreco	£113.49	Toilet Roll & Hand Soap - Rec Toilets
89	03.09.24	MYA Consultancy Services	£600.00	EPC Assessment - Town Hall
90	03.09.24	Olson Ltd	£1,797.89	NHP Referendum Campaign
91	03.09.24	Right Guard Security	£277.50	Security Services - Youth Event
92	03.09.24	Rockits SEN CIC	£1,000.00	Grant
93	03.09.24	Spy Alarms	£252.00	Intruder Alarm Maintenance Fee
94	03.09.24	Tenterden Twilight	£155.88	Pavilion Cleaning 29.07.24-25.08.24
95	03.09.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 29.07.24-25.08.24
96	03.09.24	Tenterden Twilight	£845.07	Recreation Ground Toilets Cleaning 29.07.24-25.08.24
97	03.09.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning 29.07.24-25.08.24
98	03.09.24	The Play Inspection Co.	£245.00	Playgrounds Annual Inspection
99	03.09.24	Oak Creative Design Ltd	£588.00	Noticeboards Stage 1
100	09.09.24	Canva	£105.42	Banners - Youth Event
101	09.09.24	Tesco	£123.48	Refreshments & Flowers - Mayor's Sunday
102	09.09.24	R M Storage	£346.12	Storage 09.08.24-09.09.24
103	09.09.24	Metal Store	£242.23	Handrails - Millennium Garden
104	09.09.24	Big Tyres	£179.00	Tractor Tyres
105	09.09.24	Love Pub Snacks	£143.94	Refuse Sacks

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
106	10.09.24	Octopus Energy	£148.17	Electricity Station Road Toilet
107	20.09.24	D Bourner	£100.00	Lavender Plants x 40
108	20.09.24	Martine Waghorn	£5,225.00	Offices Rent 29.09.24-24.12.24
109	20.09.24	Rentokil Initial	£113.44	Hygeine Services Rec Toilets
110	20.09.24	Rentokil Initial	£123.00	Hygeine Services Station Road Toilets
111	20.09.24	St. Michael's Private Car Hire	£240.50	Taxi - Mayoral Engagements
112	20.09.24	TreeCycle Ltd	£3,980.00	Tree Care Horse Chestnut - Rec
113	20.09.24	Wealden Advertiser	£280.00	Advert - Admin Assist
114	23.09.24	Wirehouse Employer Services	£123.00	Health & Safety Services
115	26.09.24	Business Stream	£1,136.72	Water - Station Road
116	27.09.24	Country Style Recycling	£327.58	Recycling Waste Facility
117	30.09.24	Tony Fulwood Associates	£453.45	NHP Consultancy
118	30.09.24	Tenterden Twilight	£155.88	Pavilion Cleaning 26.08.24-22.09.24
119	30.09.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 26.08.24-22.09.24
120	30.09.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning 26.08.24-22.09.24
121	30.09.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning 26.08.24-22.09.24