

Payments over £100, April to June (Q1) 2024/2025

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.04.24	Ashford Borough Council	£344.07	Maintenance Facility Rates
2	01.04.24	Ashford Borough Council	£105.06	Rec Store & Premises Rates
3	01.04.24	Ashford Borough Council	£123.14	Waste Facility Rates
4	01.04.24	Ashford Borough Council	£1,448.00	Town Hall Rates
5	01.04.24	Ashford Borough Council	£147.00	Town Hall Parking Spaces Rates
6	02.04.24	BNP Paribas Leasing	£405.02	Tractor Lease
7	04.04.24	Business Stream	£1,284.37	Station Road Toilets Water
8	08.04.24	ABS Blinds	£283.00	Office Blinds
9	08.04.24	Net World Sports	£101.20	Tennis Net
10	08.04.24	Ashford Borough Council	£641.67	Bulding Regs Fees Town Hall Project
11	09.04.24	Rialtas Business Solutions	£110.00	Making Tax Digital Subscription
12	09.04.24	Logic PM	£4,999.99	Quantity Survey & Project Management Fees
13	09.04.24	WebBox	£270.00	Quarterly CMS Update Fee
14	09.04.24	Tenterden Social Hub	£3,000.00	Grant for 2024-2025
15	09.04.24	Kent IT	£541.20	11 Endpoints
16	09.04.24	Rialtas Business Solutions	£1,026.00	Software Annual Support
17	09.04.24	Tenterden Twilight	£155.88	Pavilion Cleaning March
18	09.04.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning March
19	09.04.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning March
20	09.04.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning March
21	09.04.24	The Mildred Trust	£1,500.00	Winter Support Grant
22	10.04.24	Ashford Borough Council	£774.54	CCTV Quarterly Monitoring Fee Maintenance Facility
23	12.04.24	Octopus	£134.33	Rec Toilets Electricity
24	16.04.24	Octopus	£147.81	Station Road Toilets Electricity
25	17.04.24	E On	£398.51	Pavilion Electricity
26	18.04.24	GPS Projects Ltd	£5,425.00	Investigation Works Town Hall Project
27	18.04.24	BSF Structural & Civil Engineers	£1,800.00	Preliminary Investigations Station Road Toilets
28	18.04.24	Electricare	£105.00	Strip Lights Rec Toilets
29	18.04.24	Electricare	£305.00	Remove M Parlour Lights, Fit Strip Light,Fit HandDriers
30	22.04.24	Wirehouse	£123.00	Health & Safety Services
31	23.04.24	E On	£248.85	Town Hall Electricity
32	26.04.24	Guardian	£555.00	Maintenance Facility Roller Shutter Service
33	26.04.24	D C Groves	£106.20	April Storage Costs Town Hall Refurb
34	26.04.24	Hi Kent	£1,000.00	Donation Hearing Clinic
35	26.04.24	Kent IT	£185.00	Domain Set Up
36	26.04.24	K M Media Group Ltd	£339.68	Listing Planning Notice
37	29.04.24	Country Style Recycling	£353.58	Waste Facility
38	01.05.24	Ashford Borough Council	£346.00	Maintenance Facility Rates
39	01.05.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
40	01.05.24	Ashford Borough Council	£124.00	Waste Facility Rates
41	01.05.24	Ashford Borough Council	£1,447.00	Town Hall Rates
42	01.05.24	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
43	01.05.24	BNP Paribas Leasing	£405.02	Tractor Lease
44	01.05.24	James Hallam Council Guard	£536.93	GPA/Sickness/Business Travel Insurance
45	01.05.24	James Hallam Council Guard	£31,766.81	Commercial Combined Insurance
46	01.05.24	Rialtas Business Solutions	£868.00	Year End Closedown
47	01.05.24	Lister Wilder	£987.08	Kubota Service
48	01.05.24	Streets Ahead	£532.00	Newsletter Delivery
49	01.05.24	Tuckwells	£140.68	Switch, Cable Scraper
50	01.05.24	William Judge Trust	£1,000.00	Water Supply Grant
51	01.05.24	James Hallam Council Guard	£1,496.60	Fleet Motor Insurance

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
52	01.05.24	Tenterden Twilight	£155.88	Pavilion Cleaning April
53	01.05.24	Tenterden Twilight	£865.07	Station Road Toilets Cleaning April
54	01.05.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning April
55	01.05.24	Tenterden Twilight	£422.54	St. Michael's Toilets Cleaning April
56	01.05.24	Infinity Technology Solutions	£235.17	Telephones Town Hall
57	09.05.24	Business Stream	£561.51	Water Rec Toilets
58	09.05.24	R M Self Storage	£173.06	Storage Costs Town Hall Refurb
59	09.05.24	Screwfix	£496.60	Hand Drier Station Road Toilets
60	09.05.24	Zaros Machinery	£794.00	Tractor Rake
61	09.05.24	Total Amenity Sports	£576.99	Sports Fertiliser
62	09.05.24	Turtle	£259.98	AED Pads
63	10.05.24	Ashford Borough Council	£170.86	Suite 8A Milroy House Rates
64	10.05.24	Octopus	£130.30	Station Road Toilets Electricity
65	10.05.24	Ashford Borough Council	£172.35	Suite 11 Milroy House Rates
66	10.05.24	Kent IT	£294.47	VPS - April
67	10.05.24	Kent IT	£294.47	VPS - May
68	10.05.24	Ashford Borough Council	£175.30	Suite 8B Milroy House Rates
69	10.05.24	John Page Trailers	£337.96	April 24 Fuel
70	10.05.24	D C Groves & Son	£149.65	May Storage Costs Town Hall Refurb
71	10.05.24	St Mildred's Church	£400.00	Room Hire Annual Town Meeting
72	10.05.24	Logic PM	£4,999.99	QS & PM Fees
73	13.05.24	Octopus	£520.14	St. Michael's Toilets Electricity
74	22.05.24	Wirehouse Employer Services	£123.00	Health & Safety Services
75	22.05.24	Tree Cycle	£720.00	Tree Health & Safety Audit
76	22.05.24	KALC	£1,765.00	Annual Subs
77	22.05.24	Spy Alarms	£874.00	Intruder Alarm
78	22.05.24	SK8SIDE	£5,000.00	Youth Work April, May, June
79	22.05.24	Breakthrough Communications	£795.00	Difficult Behaviour Training
80	22.05.24	Four Jays Group	£210.00	Toilet - Tributes
81	22.05.24	Jeremy D'Arts	£378.00	Wilder Kent Awards Video
82	29.05.24	Chubb Fire & Safety	£399.61	Annual Contract Town Hall
83	29.05.24	Chubb Fire & Safety	£153.70	Annual Contract Maintenance Facility
84	30.05.24	Country Style Recycling	£345.18	Recycling Waste Facility
85	28.05.24	Price Whitehead	£2,625.00	Report Recreation Ground
86	01.06.24	Ashford Borough Council	£346.00	Maintenanc Facility Rates
87	01.06.24	Ashford Borough Council	£110.00	Rec Store & Premises Rates
88	01.06.24	Ashford Borough Council	£124.00	Waste Facility Rates
89	01.06.24	Ashford Borough Council	£1,447.00	Town Hall Rates
90	01.06.24	Ashford Borough Council	£150.00	Town Hall Parking Spaces Rates
91	03.06.24	Ashford Borough Council	£405.02	BNP Paribas Leasing
92	03.06.24	Kent IT Maintenance	£294.47	VPS - June
93	03.06.24	Ashford & Tenterden Tourism As	£165.00	ATTA Membership Subscription
94	03.06.24	Burleys	£1,331.00	14 Hanging Baskets, 3 Floral Towers
95	03.06.24	Westcotec	£156.00	SID Repair
96	04.06.24	Price Whitehead	£285.00	NHP Revisions
97	05.06.24	PHS Group	£1,869.66	Annual Service Charge
98	07.06.24	Assoc Town Centre Management	£315.00	Membership
99	07.06.24	John Page Trailers	£317.67	May Fuel
100	07.06.24	Tenterden Twilight	£194.85	Pavilion Cleaning May
101	07.06.24	Tenterden Twilight	£1,056.34	Station Road Toilets Cleaning May
102	07.06.24	Tenterden Twilight	£1,056.34	Recreation Ground Toilets Cleaning May
103	07.06.24	Tenterden Twilight	£528.17	St. Michael's Rec Toilets
104	07.06.24	Canvas Spaces	£5,285.00	RIBA Stage 3 Planning
105	07.06.24	SLCC	£2,875.00	D Baines Community Governance

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106	07.06.24	D Buckett	£522.50	Internal Audit
107	07.06.24	Confederation of Cinque Ports	£382.20	Annual Subs
108	07.06.24	Crawfords	£134.06	Oil Kit, Air Filter
109	07.06.24	Mark Hanton Studio	£3,080.00	Rec Project Review & Update
110	07.06.24	Kent IT	£120.00	Transfer SSD
111	07.06.24	St. Mildred's Church Hall	£125.00	Hall Hire Veterans Lunch
112	07.06.24	The Village Forge	£125.00	Goal Post Brackets
113	07.06.24	Holloway	£3,000.00	CGI - Extension & Exhibition Space
114	07.06.24	SLCC	£412.00	Membership DB
115	07.06.24	Turtle Document Management	£400.00	Sc anning, Shredding, Recycling
116	07.06.24	C S Mitchell LTD	£302.00	Beacon Works
117	07.06.24	Logic PM	£500.00	Quantity Surveying Fee
118	10.06.24	R M Self Storage	£346.12	Storage Costs Town Hall Refurb
119	10.06.24	MSFT	£1,528.80	365 Business Standard
120	10.06.24	Watkins	£164.25	Sweep Nets
121	10.06.24	NHBS	£377.39	Pond Dipping Equipment
122	10.06.24	Love Pub Snacks	£143.94	Refuse Sacks
123	11.06.24	Ocotpus Energy	£143.60	Station Road Toilets Electricity
124	14.06.24	Wantsum Medical Group	£202.14	First Responder D Day 80th Anniversary
125	14.06.24	St. Michael's Community Group	£1,000.00	Tributes Donations
126	14.06.24	Martine Waghorn	£5,225.00	Office Rent
127	14.06.24	Eileen Catt	£300.00	Veteran's Buffet
128	14.06.24	Station Z	£175.00	PA Services D Day
129	14.06.24	Spirit of Tenterden	£2,500.00	Grant
130	14.06.24	Bryson Property Services	£250.00	Fridge Freezer Removal
131	17.06.24	Octopus Energy	£224.44	Electricity Rec Toilets
132	24.06.24	Wirehouse Employer Services	£123.00	Health & Safety Services
133	24.06.24	Tony Fullwood Associates	£7,547.90	Neighbourhood Plan
134	24.06.24	Electricare	£112.00	Replace Lights Station Road Toilets
135	24.06.24	Electricare	£112.00	Replace Lights Rec Toilets
136	24.06.24	St. Michael's Private Car Hire	£104.00	Travel Mayoral Engagements
137	24.06.24	D C Groves & Son	£144.82	June Storage Costs Town Hall Refurb
138	24.06.24	Rural Market Town Group	£118.00	Subscription
139	24.06.24	James Hallam Council Guard	£1,390.68	Changes to Storage
140	24.06.24	NABMA	£434.00	Subscription
141	24.06.24	Country Style Recycling	£344.78	Recycling Waste Facility