

Payments over £100, January to March (Q4) 2023/2024

	<u>Date Paid</u>	<u>Payee Name</u>	<u>Net</u>	<u>Transaction Detail</u>
1	01.01.24	Ashford Borough Council	£314.00	Maintenance Facility Rates
2	01.01.24	Ashford Borough Council	£150.00	Parking Spaces Rates
3	01.01.24	Ashford Borough Council	£103.00	Store & Premises Rates
4	01.01.24	Ashford Borough Council	£1,435.00	Town Hall Rates
5	01.01.24	Ashford Borough Council	£113.00	Waste Compound Rates
6	02.01.24	BNP Paribas Leasing	£405.02	Tractor Lease
7	08.04.24	Business Stream-Scottish Water	£1,623.96	Station Road Toilets Water
8	08.04.24	Kent IT Maintenance	£277.80	Virtual Private Server
9	08.04.24	Machine Mart	£276.29	Compressor
10	08.04.24	Training At Work Group	£599.00	First Aid Training
11	10.01.24	Octopus	£174.17	Electricity Station Road Toilets
12	10.01.24	Ashford Borough Council	£738.36	Quarterly Monitoring Fee
13	12.01.24	SLCC	£375.00	Level 6 Community Governance DB
14	12.01.24	WebBox	£270.00	Website CMS Update
15	12.01.24	Logic PM Ltd	£4,999.99	Quantity Survey & Project Management Fees Town Hall
16	12.01.24	Holloway	£3,200.00	RIBA Stage 4b Town Hall Project
17	12.01.24	Holloway	£6,125.00	RIBA Stage 4a Town Hall Project
18	12.01.24	John Page	£148.73	Fuel
19	12.01.24	Considine Ltd	£2,000.00	Structural Design Survey Town Hall Project
20	12.01.24	KCC Chairman's Charity Dinner	£110.00	Mayoral Engagement
21	12.01.24	PSR Lighting & Signs	£2,824.52	To take down Christmas Lights
22	17.01.24	Octopus	£364.27	Gas Town Hall
23	17.01.24	E On	£241.45	Electricity Pavilion
24	19.01.24	Considine Ltd	£2,500.00	Strucural Design Services Town Hall Refurbishment
25	19.01.24	Duce Stump Grinding Ltd	£250.00	Grinding Laurel Stump Millennium Garden
26	19.01.24	Tenterden Twilight	£414.00	Cleaning Town Hall 04.12.23 - 07.01.24
27	19.01.24	Tenterden Twilight	£1,134.28	Cleaning Rec Toilets 04.12.23 - 07.01.24
28	19.01.24	Tenterden Twilight	£1,134.28	Cleaning Station Road Toilets 04.12.23 - 07.01.24
29	19.01.24	Tenterden Twilight	£567.17	Cleaning St. Michaels Toilets 04.12.23 - 07.01.24
30	22.01.24	Wirehouse Employer Services	£123.00	Monthly Health & Safety Services
31	23.01.24	e-on	£445.01	Electricity Town Hall
32	24.01.24	Octopus	£168.35	Electricity Rec Toilets
33	26.01.24	Octopus	£544.55	Electricity St. Michael's Toilets
34	26.01.24	Red Alert	£350.00	Annual Intruder Alarm Monitoring Town Hall
35	26.01.24	Fernshire Tree Services	£7,690.00	Remove Christmas Lights
36	26.01.24	PSR Lighting & Signs	£856.65	Christmas Tree Lights Call Outs
37	29.01.24	Country Style	£325.98	Recycling Waste Facility
38	31.01.24	Infinity Group	£235.17	Monthly Telecoms & Connectivity
39	01.02.24	BNP Paribas Leasing	£405.02	Tractor Lease
40	06.02.24	Kent IT Maintenance	£277.80	Virtual Private Server
41	06.02.24	WebBox	£180.00	Blog Page Fix
42	06.02.24	Considine Ltd	£575.00	Design Services & Sewer Records Disbursement Fee TH
43	06.02.24	Considine Ltd	£1,000.00	Civil Design Services Town Hall Refurbishment
44	06.02.24	Martine Waghorn Chart Surveyor	£4,008.22	Quarterly Office Rent
45	06.02.24	KCC	£2,000.00	Explore Tenterden Map
46	06.02.24	Trinity Baptist Church Hall	£144.00	Church Hall Hire First Aid Course
47	06.02.24	Whitehead Monckton Solicitors	£2,000.00	Milroy House Lease Advice, Negotiation, Completion
48	06.02.24	Wilson Building Consultants	£16,237.50	MEP Design Town Hall - Concept, Technical & Detailed
49	07.02.24	Business Stream-Scottish Water	£805.48	Water Tenterden Red Toilets
50	07.02.24	Business Stream-Scottish Water	£220.57	Water Pavilion
51	08.02.24	Screwfix	£165.82	Oil Free Radiator x 2

52	08.02.24	Training At Work Group	£180.00	Rescheduling Fee First Aid Course
53	13.02.24	Octopus Energy	£240.38	Electricity Station Road Toilets
54	14.02.24	Holloway	£3,200.00	RIBA Stage 4b Town Hall Project
55	14.02.24	Holloway	£6,125.00	RIBA Stage 4a Town Hall Project
56	14.02.24	John Page Trailers	£121.93	Fuel January
57	14.02.24	Logic PM Ltd	£4,999.99	Quantity Survey & Project Management Fees Town Hall
58	14.02.24	M & A Brown	£112.33	Generator Service
59	14.02.24	Kent IT Maintenance	£305.00	Set Up Connectivity New Offices
60	14.02.24	Microshade	£9,293.62	Annual Fee Modern Gov
61	14.02.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 08.01.24-04.02.24
62	14.02.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning 08.01.24-04.02.24
63	14.02.24	Tenterden Twilight	£422.54	St. Michaels Toilets Cleaning 08.01.24-04.02.24
64	14.02.24	St Michael's Private Car Hire	£102.00	Taxi Mayoral Engagements
65	15.02.24	Octopus	£340.98	Electricity St. Michael's Toilets
66	16.02.24	e-on	£546.91	Electricity Town Hall
67	21.02.24	Turtle Document Management	£350.00	Shredding, Scanning, Recycling
68	21.02.24	RM Self Storage	£500.00	To Move Office Furniture
69	22.02.24	Wirehouse Employer Services	£123.00	Monthly Health & Safety Services
70	29.02.24	Holloway	£6,125.00	RIBA Stage 4a Town Hall Project
71	29.02.24	Holloway	£3,200.00	RIBA Stage 4b Town Hall Project
72	29.02.24	Rialtas	£100.00	Budget Training
73	29.02.24	Country Style	£333.18	Waste Facility Recycling
74	01.03.24	BNP Paribas Leasing	£405.02	Tractor Lease
75	06.03.24	Kent IT Maintenance	£277.08	Virtual Private Server
76	12.03.24	Octopus	£149.57	Electricity Station Road Toilets
77	12.03.24	Logic PM Ltd	£4,999.99	Quantity Survey & Project Management Fees Town Hall
78	12.03.24	Sk8side	£5,000.00	Youth Work Jan, Feb, March
79	12.03.24	John Page Trailers	£284.56	February Fuel
80	12.03.24	WebBox Digital	£540.00	Annual Subscription - Hosting & Back Up
81	12.03.24	Kent IT Maintenance	£995.00	Annual IT Support
82	12.03.24	Tenterden Twilight	£845.07	Station Road Toilets Cleaning 05.02.24 - 03.03.24
83	12.03.24	Tenterden Twilight	£845.07	Rec Toilets Cleaning 05.02.24 - 03.03.24
84	12.03.24	Tenterden Twilight	£422.54	St Michael's Toilets Cleaning 05.02.24-03.03.24
85	12.03.24	Tenterden Twilight	£155.88	Pavilion Cleaning 05.02.24 - 03.03.24
86	12.03.24	Weald Woodscapes	£400.00	Tree Safety Work - Kilnfield
87	13.03.24	SK8Side	£5,000.00	Youth Work Oct, Nov, Dec
88	13.03.24	N Power	£320.98	Electricity Christmas Lights
89	13.03.24	Initial Hygeine	£297.93	Hygeine Services Rec Toilets 25.03.24 - 24.06.24
90	13.03.24	Initial Hygeine	£338.96	Hygeine Services Station Rd Toilets 24.05.24 - 24.06.24
91	19.03.24	e-on	£123.34	Electricity Town Hall
92	19.03.24	Octopus	£190.53	Gas Town Hall
93	21.03.24	Octopus	£344.19	Electricity Rec Toilets
94	22.03.24	Focus Group	£395.00	Engineer Visit - Telephones
95	22.03.24	Wirehouse Employer Services	£123.00	Monthly Health & Safety Services
96	22.03.24	Andrew Gill	£100.00	Ladder
97	22.03.24	Astec Computing (UK) Ltd	£109.00	Domain Renewal
98	22.03.24	St Michael's Private Car Hire	£128.00	Taxi Mayoral Engagements
99	22.03.24	The Wow Factory	£1,215.90	Newsletter Printing
100	22.03.24	Mark Hanton Studio	£3,080.00	Landscape Architecture Consultancy - Rec
101	22.03.24	Sustainable Tenterden	£475.00	Grant Green Fun Day
102	22.03.24	Focus Group	£235.17	Telephone Line Rental Charge
103	22.03.24	Martine Waghorn Chart Surveyor	£5,225.00	Office Rent 25.03.24 - 23.06.24
104	28.03.24	Country Style	£289.76	Recycling Waste Facility
105	28.03.24	Highbury Hall	£360.00	Hghbury Hall Hire 01.02.24 - 31.03.24
106	28.03.24	Rialtas	£382.25	Asset Inventory Software

107	28.03.24	Rialtas	£100.00	Asset Inventory Training
108	28.03.24	Bryson Property Services	£220.00	Building Waste Removal
109	28.03.24	D C Groves & Son	£4,870.10	Office Removal
110	28.03.24	Ground & Environmental Services	£2,055.00	Ground Investigation - Station Road
111	28.03.24	Focus Group	£402.34	Telephone Line Rental Charge