

| <u>Nominal Code Description</u> | <u>Date Paid</u> | <u>Net Amount</u> | <u>Payee Name</u> | <u>Additional Info</u> |
|---------------------------------|------------------|-------------------|-------------------------------|--|
| Rates | 03/07/2018 | £1,090.00 | Ashford Borough Council | Town Hall |
| Town Events | 09/07/2018 | £2,500.00 | Tenterden Folk Day Trust | |
| Cleaning & Materials | 09/07/2018 | £2,952.15 | Tenterden Twilight - Laura | |
| P.R. Consultancy | 09/07/2018 | £1,056.00 | Richard Harvey | |
| Mayor's Sunday | 09/07/2018 | £695.00 | Sandra Field | Catering |
| Consultant/Architect/Surveyors | 17/07/2018 | £4,750.00 | Burrell Foley Fischer | Cinema Project |
| Consultant/Architect/Surveyors | 17/07/2018 | £2,950.00 | Greenwood Projects | Cinema Project |
| GDRP Expenses | 17/07/2018 | £1,420.20 | GDPR-info Ltd | |
| Consultant/Architect/Surveyors | 17/07/2018 | £1,600.00 | JR Inglis | Cinema Project |
| Repairs & Maintenance | 17/07/2018 | £1,189.44 | Timberwise | Town Hall - office floor |
| Office Equipment & IT | 17/07/2018 | £637.00 | Kent IT Maintenance | |
| Councillor & Staff Training | 17/07/2018 | £500.00 | WebBox Digital | |
| Telephone/Fax/Internet | 31/07/2018 | £561.93 | Infinity Technology Solutions | |
| Consultant/Architect/Surveyors | 01/08/2018 | £2,363.50 | Ground Control | Recreation Ground project |
| Cleaning & Materials | 01/08/2018 | £2,876.74 | Tenterden Twilight - Laura | |
| General Grounds Maintenance | 01/08/2018 | £500.00 | AES Contracting | Hedges |
| Rates | 03/08/2018 | £1,090.00 | Ashford Borough Council | Town Hall |
| P.R. Consultancy | 08/08/2018 | £1,056.00 | Richard Harvey | |
| Other Professional Fees | 16/08/2018 | £1,535.00 | Whitehead Monckton | Fees re sale of small parcel of land |
| Other Professional Fees | 16/08/2018 | £1,500.00 | Batcheller Monkhouse | Fees re sale of small parcel of land |
| Vehicle/Mach. Repairs & Maint | 20/08/2018 | £2,219.89 | Burden Bros Ltd | Service contract x 8 months |
| Other Professional Fees | 22/08/2018 | £2,776.80 | Andrew Boyle Associates | Beacon Oak Rd./Ashford Rd. junction-Report |
| Cleaning & Materials | 30/08/2018 | £2,804.82 | Tenterden Twilight - Laura | |
| Consultant/Architect/Surveyors | 30/08/2018 | £500.00 | Kent Wildlife Trust | |
| Rates | 03/09/2018 | £1,090.00 | Ashford Borough Council | Town Hall |
| Grants to Organisations | 05/09/2018 | £800.00 | Tenterden & District Twinning | |
| Community Chest Grants | 06/09/2018 | £10,582.00 | Tenterden Amateur Boxing Club | |
| P.R. Consultancy | 06/09/2018 | £1,056.00 | Richard Harvey | |
| Town Beacon | 06/09/2018 | £1,230.58 | Orleston Oak | Cost covered by donation |
| Community Chest Grants | 20/09/2018 | £24,000.00 | Tenterden Cricket Club | |
| War Memorial | 21/09/2018 | £1,300.00 | Burslem Stonemasons | |
| Other Professional Fees | 21/09/2018 | £1,300.00 | PKF Littlejohn LLP | Annual Governance/Accountability Return |

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| Other Professional Fees | 21/09/2018 | £625.00 | Intersect Surveys | Utilities survey-Recreation Ground |
| General Grounds Maintenance | 27/09/2018 | £1,600.00 | TreeCycle Tree Care | |
| Recreation Ground Toilets | 27/09/2018 | £895.78 | Castle Water | 6 months water supply |