

Description	Date Paid	Amount (exc. VAT)	Payee Name
Repairs & Maintenance	12/01/2017	£2,465.00	Kent & Sussex Plumbing & Heating
Christmas Lights	12/01/2017	£929.00	C S Mitchell Ltd
Rates	01/01/2017	£1,120.00	Ashford Borough Council
Recreation Ground Toilets	01/01/2017	£1,439.06	Southern Water
St Michaels Rec Ground Toilets	01/01/2017	£646.94	Southern Water
Water & Sewage	01/01/2017	£620.66	South East Water
Recreation Ground Toilets	01/01/2017	£1,069.11	South East Water
St Michaels Rec Ground Toilets	31/01/2017	£737.20	D Kenward & Sons
Consultant/Architect/Surveyors	31/01/2017	£675.75	Clague Architects
Station Road Toilets	31/01/2017	£701.46	Tenterden Twilight - Laura
Recreation Ground Toilets	31/01/2017	£701.46	Tenterden Twilight - Laura
CCLA PROPERTY FUND	31/01/2017	£250,000.00	CCLA PROPERTY FUND
Website	13/02/2017	£4,208.00	WebBox Digital
Consultant/Architect/Surveyors	13/02/2017	£2,327.92	Batcheller Monkhouse
Consultant/Architect/Surveyors	13/02/2017	£1,366.81	Clague Architects
General Grounds Maintenance	13/02/2017	£682.77	Leander Architectural
St Michaels Rec Ground Toilets	02/03/2017	£4,735.42	Wallgate
Consultant/Architect/Surveyors	02/03/2017	£900.00	Maylands Consulting
Consultant/Architect/Surveyors	02/03/2017	£2,512.50	Maylands Consulting
St Michaels Rec Ground Toilets	02/03/2017	£974.81	Homeleigh
Repairs & Maintenance	02/03/2017	£943.43	WS Parsons Ltd.
General Grounds Maintenance	02/03/2017	£860.00	TreeCycle Tree Care
General Grounds Maintenance	07/03/2017	£17,500.00	Initial Systems Limited
Recreation Ground Toilets	15/03/2017	£762.34	Southern Water
Website	16/03/2017	£3,556.00	WebBox
Repairs & Maintenance	16/03/2017	£1,100.00	Andy Gill LTD
St Michaels Rec Ground Toilets	16/03/2017	£1,500.00	Andy Gill LTD
Station Road Toilets	16/03/2017	£779.40	Tenterden Twilight Commercial
Recreation Ground Toilets	16/03/2017	£779.40	Tenterden Twilight Commercial
Cleaning & Materials	16/03/2017	£728.50	Belhart Cleaning
Consultant/Architect/Surveyors	16/03/2017	£592.00	Clague Architects
General Grounds Maintenance	09/03/2017	£900.00	Initial Systems Ltd

Station Road Toilets	30/03/2017	£780.61	WS Parsons Ltd.
Office Equipment & IT	30/03/2017	£1,664.00	Kent IT Maintenance
St Michaels Rec Ground Toilets	30/03/2017	£6,921.00	Initial Systems Ltd
Vehicle/Mach. Purchases	30/03/2017	£2,305.59	Ernest Doe & Sons Ltd
Repairs & Maintenance	30/03/2017	£2,099.00	Phonophobia Productions
Consultant/Architect/Surveyors	30/03/2017	£1,853.77	Batcheller Monkhouse