

Payments Over £500

Jan to Mar 2018

| <b>Nominal Code Description</b> | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>          |
|---------------------------------|------------------|---------------|----------------------------|
| Other Professional Fees         | 01/01/2018       | 10593.00      | Ground Control             |
| Rates                           | 02/01/2018       | 1055.00       | Ashford Borough Council    |
| Repairs & Maintenance           | 10/01/2018       | 5000.00       | Malcolm John               |
| Repairs & Maintenance           | 10/01/2018       | 2030.22       | Tenterden Twilight - Laura |
| General Grounds Maintenance     | 10/01/2018       | 1450.00       | AES Contracting            |
| P.R. Consultancy                | 10/01/2018       | 1056.00       | Richard Harvey             |
| General Grounds Maintenance     | 10/01/2018       | 780.00        | AES Contracting            |
| Recreation Ground Toilets       | 11/01/2018       | 523.50        | Barclaycard                |
| Station Road Toilets            | 11/01/2018       | 561.50        | Barclaycard                |
| Gas                             | 17/01/2018       | 832.32        | E.On                       |
| Electricity                     | 17/01/2018       | 598.48        | E.On                       |
| General Grounds Maintenance     | 19/01/2018       | 1100.00       | TreeCycle Tree Care        |
| Other Professional Fees         | 19/01/2018       | 750.00        | Surrey Hills Solicitors    |
| Other Professional Fees         | 07/02/2018       | 3550.00       | JR Inglis                  |
| Repairs & Maintenance           | 07/02/2018       | 2222.22       | Tenterden Twilight - Laura |
| P.R. Consultancy                | 07/02/2018       | 1056.00       | Richard Harvey             |
| Ad-hoc Donations                | 21/02/2018       | 560.00        | Sk8side                    |
| Repairs & Maintenance           | 08/03/2018       | 2478.11       | Tenterden Twilight - Laura |
| P.R. Consultancy                | 08/03/2018       | 1056.00       | Richard Harvey             |
| Repairs & Maintenance           | 27/03/2018       | 1761.00       | Andy Gill Ltd              |
| Repairs & Maintenance           | 27/03/2018       | 1750.00       | MDL Electrical             |
| Office Equipment & IT           | 27/03/2018       | 1500.00       | Kent IT Maintenance        |
| Consultant/Architect/Surveyors  | 27/03/2018       | 1377.50       | Maylands Consulting        |
| Recreation Ground Toilets       | 27/03/2018       | 1260.00       | Mark Mealham               |