

Description	Date Paid	Amount (exc. VAT)	Payee Name
Consultant/Architect/Surveyors	01/04/2017	£1,853.77	Batcheller Monkhouse
Repairs & Maintenance	01/04/2017	£2,099.00	Phonophobia Productions
Vehicle/Mach. Purchases	01/04/2017	£2,305.59	Ernest Doe & Sons Ltd
St Michaels Rec Ground Toilets	01/04/2017	£6,921.00	Initial Systems Ltd
Office Equipment & IT	01/04/2017	£1,664.00	Kent IT Maintenance
Rates	01/04/2017	£1,055.19	Ashford Borough Council
General Grounds Maintenance	01/04/2017	£12,667.00	Initial Systems Ltd
Repairs & Maintenance	01/04/2017	£620.00	WS Parsons Ltd.
Cleaning & Materials	11/04/2017	£720.75	Belhart Cleaning
Station Road Toilets	11/04/2017	£779.40	Tenterden Twilight - Laura
Recreation Ground Toilets	11/04/2017	£779.40	Tenterden Twilight - Laura
ABC Capital Expenditure	18/04/2017	£16,687.92	Burden Bros Ltd
Insurance	19/04/2017	£13,225.55	WPS Insurance
May Fayre Expenditure	27/04/2017	£525.00	Alan Ames
Vehicle Insurance	27/04/2017	£1,100.70	WPS Insurance
Consultant/Architect/Surveyors	27/04/2017	£881.27	Clague Architects
General Grounds Maintenance	27/04/2017	£920.00	Property Maintenance-D Hart
Councillor & Staff Training	27/04/2017	£625.00	Farleys Training Ltd
Councillor & Staff Training	27/04/2017	£530.40	Rialtas Business Solutions
St Michaels Rec Ground Toilets	27/04/2017	£770.36	Stanley George Ltd.
Rates	02/05/2017	£1,055.00	Ashford Borough Council
Station Road Toilets	11/05/2017	£623.52	Tenterden Twilight - Laura
Recreation Ground Toilets	11/05/2017	£623.52	Tenterden Twilight - Laura
Rates	02/05/2017	£1,055.00	Ashford Borough Council
Advertising & Publicity	14/05/2017	£575.00	Barclaycard
General Grounds Maintenance	06/05/2017	£1,654.58	Pinecove Nursery
Councillor & Staff Training	01/06/2017	£522.00	Rialtas Business Solutions
Rates	01/06/2017	£1,055.00	Ashford Borough Council
Recreation Ground Toilets	01/06/2017	£545.50	South East Water
Cleaning & Materials	07/06/2017	£1,066.92	PHS Group
Station Road Toilets	15/06/2017	£1,786.13	Tenterden Twilight - Laura
ABC Capital Expenditure	15/06/2017	£737.50	E O Culverwell Ltd

Station Road Toilets	30/06/2017	£1,558.80
Trees	30/06/2017	£1,050.00
Children's Play Areas	30/06/2017	£10,195.80
Mayor's Charity Creditor PS	27/04/2017	£1,714.17
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Tenterden Twilight - Laura
TreeCycle Tree Care
Vita Play
Kent Surrey & Sussex Air Ambul
Pilgrims Hospices