

Description	Date Paid	Amount (Exc. Vat)
Rates	01/10/2016	£1,120.00
Cleaning & Materials	03/10/2016	£697.50
Other Professional Fees	03/10/2016	£1,000.00
Consultant/Architect/Surveyors	03/10/2016	£15,000.00
Repairs & Maintenance	03/10/2016	£103.92
Station Road Toilets	03/10/2016	£623.52
Recreation Ground Toilets	03/10/2016	£623.52
St Michaels Rec Ground Toilets	03/10/2016	£311.76
General Grounds Maintenance	03/10/2016	£839.19
Cleaning & Materials	03/10/2016	£674.25
Repairs & Maintenance	03/10/2016	£321.36
Recreation Ground Toilets	03/10/2016	£92.08
General Grounds Maintenance	03/10/2016	£53.85
Rates	03/10/2016	£1,120.00
Recreation Ground Income	04/10/2016	£500.00
Repairs & Maintenance	04/10/2016	£385.00
Repairs & Maintenance	04/10/2016	£335.00
Station Road Toilets	04/10/2016	£280.00
Recreation Ground Toilets	04/10/2016	£280.00
Recreation Ground Toilets	04/10/2016	£95.00
Vehicle/Mach. Purchases	04/10/2016	£19,260.04
Repairs & Maintenance	04/10/2016	£335.00
Repairs & Maintenance	04/10/2016	£385.00
Recreation Ground Toilets	04/10/2016	£95.00
Station Road Toilets	04/10/2016	£280.00
Recreation Ground Toilets	04/10/2016	£280.00
Lettings & Rental	04/10/2016	£416.67
Vehicle/Mach. Purchases	04/10/2016	£19,260.04
Bench Expenditure	12/10/2016	£916.50
Christmas Lights	21/10/2016	£4,000.00
Consultant/Architect/Surveyors	21/10/2016	£1,583.70
Repairs & Maintenance	21/10/2016	£103.92
Station Road Toilets	21/10/2016	£623.52
Recreation Ground Toilets	21/10/2016	£623.52
St Michaels Rec Ground Toilets	21/10/2016	£311.76
General Grounds Maintenance	21/10/2016	£880.00
General Grounds Maintenance	21/10/2016	£600.00
General Grounds Maintenance	21/10/2016	£450.79
St Michaels Rec Ground Toilets	21/10/2016	£444.50
Town Events	21/10/2016	£700.00
Twinning	03/11/2016	£500.00
Other Professional Fees	09/11/2016	£520.00
Insurance	15/11/2016	£724.50
Councillor & Staff Training	15/11/2016	£531.30
Mayors Charity Expenditure	15/11/2016	£725.00
Other Professional Fees	06/12/2016	£750.00
Website	06/12/2016	£3,156.00
Station Road Toilets	06/12/2016	£649.50
Recreation Ground Toilets	06/12/2016	£649.50

St Michaels Rec Ground Toilets	06/12/2016	£324.75
Councillor & Staff Training	06/12/2016	£633.33
Cleaning & Materials	06/12/2016	£674.25
Councillor & Staff Training	09/12/2016	£730.00
Rates	01/11/2016	£1,120.00
VAT Control Account	04/11/2016	£697,180.90
Current Bank Account	29/11/2016	£500,000.00
Current Bank Account	29/11/2016	£600,000.00
Consultant/Architect/Surveyors	21/12/2016	£15,000.00
Repairs & Maintenance	21/12/2016	£103.92
Station Road Toilets	21/12/2016	£639.11
Recreation Ground Toilets	21/12/2016	£639.11
St Michaels Rec Ground Toilets	21/12/2016	£319.55
Mayors Charity Expenditure	21/12/2016	£1,308.33
General Grounds Maintenance	21/12/2016	£700.00
Station Road Toilets	21/12/2016	£347.31
Recreation Ground Toilets	21/12/2016	£272.32
Consultant/Architect/Surveyors	21/12/2016	£675.75
Security Cover	21/12/2016	£540.88
Rates	01/12/2016	£1,120.00
Savings Account	23/11/2016	£2,200,000.00
CCLA PROPERTY FUND	30/11/2016	£500,000.00

Payee Name

Ashford Borough Council
Belhart Cleaning
PKF Littlejohn LLP
Leslie Lipton Ltd
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Proludic
Belhart Cleaning
WS Parsons Ltd.
WS Parsons Ltd.
WS Parsons Ltd.
Ashford Borough Council
Forrest Fairs
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
Godfreys
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
D Kenward & Sons
Forrest Fairs
Godfrey's Golf & Turf
MemorialBenchesUK
CSMitchell
Clague Architects
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
TreeCycle Tree Care
TreeCycle Tree Care
Stanley George Ltd.
SSE Southern Electric
Tenterden Folk Day Trust
Tenterden & District Twinning
Kent County Council
WPS Insurance
Rialtas
Montalbano / Ciclopi Ltd
KCC
WebBox Digital
Tenterden Twilight - Laura
Tenterden Twilight - Laura

Tenterden Twilight - Laura
Green Balance
Belhart Cleaning
IPS International
Ashford Borough Council
HMRC
CCLA
Nationwide
Leslie Lipton Ltd
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Tenterden Twilight - Laura
Little Silver Country Hotel
Rye Roofing
Initial Washroom Hygiene
Initial Washroom Hygiene
Clague Architects
Right Guard Security
Ashford Borough Council
Current Bank Account
CCLA PROPERTY FUND