

**PAYMENTS OVER £500
OCTOBER TO DECEMBER 2017**

Nominal Code Description	Date Paid	Amount (Exc. VAT)	Payee Name
Rates	01/10/2017	£1,055.00	Ashford Borough Council
Recreation Ground Toilets	02/10/2017	£2,696.76	M D Lawrence Electrical
Rates	02/10/2017	£1,055.00	Ashford Borough Council
Station Road Toilets	05/10/2017	£841.75	Tenterden Twilight
Recreation Ground Toilets	05/10/2017	£841.75	Tenterden Twilight
Advertising & Publicity	05/10/2017	£501.00	The Wealden Group
Councillor & Staff Training	09/10/2017	£537.50	Hadlow College
P.R. Consultancy	10/10/2017	£1,056.00	Richard Harvey
Cleaning & Materials	10/10/2017	£542.50	Belhart Cleaning
Repairs & Maintenance	25/10/2017	£1,000.00	Malcolm John
Rates	02/11/2017	£1,055.00	Ashford Borough Council
Repairs & Maintenance	03/11/2017	£1,053.41	M D Lawrence Electrical
Recreation Ground Toilets	03/11/2017	£526.72	M D Lawrence Electrical
Repairs & Maintenance	03/11/2017	£2,050.00	Mark Mealham
Station Road Toilets	03/11/2017	£672.24	Tenterden Twilight
Recreation Ground Toilets	03/11/2017	£672.24	Tenterden Twilight
P.R. Consultancy	03/11/2017	£1,056.00	Richard Harvey
Cleaning & Materials	03/11/2017	£542.50	Belhart Cleaning
Christmas Lights	10/11/2017	£738.00	CS Mitchell Ltd
Christmas Lights	10/11/2017	£667.10	CS Mitchell Ltd
Other Professional Fees	10/11/2017	£625.00	Kent Wildlife Trust
Repairs & Maintenance	10/11/2017	£517.08	Stanley George Ltd.
Councillor & Staff Training	10/11/2017	£575.00	M.J. Evans
Repairs & Maintenance	27/11/2017	£5,100.00	Andy Gill Ltd
Recreation Ground Toilets	01/12/2017	£1,165.69	South East Water
Rates	02/12/2017	£1,055.00	Ashford Borough Council
Twinning	06/12/2017	£500.00	Tenterden & District Twinning
Christmas Lights	11/12/2017	£1,875.31	Barclaycard
Christmas Lights	11/12/2017	£11,914.20	CS Mitchell Ltd
Station Road Toilets	11/12/2017	£779.40	Tenterden Twilight
Recreation Ground Toilets	11/12/2017	£857.34	Tenterden Twilight
Consultant/Architect/Surveyors	11/12/2017	£1,070.00	Batcheller Monkhouse

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P.R. Consultancy	11/12/2017	£1,056.00	Richard Harvey
General Grounds Maintenance	11/12/2017	£692.07	Wybone
Station Road Toilets	18/12/2017	£603.61	Business Stream-Scottish Water
Recreation Ground Toilets	18/12/2017	£1,522.76	Business Stream-Scottish Water
Vehicle/Mach. Repairs & Maint	20/12/2017	£728.07	Burden Bros Ltd
Christmas Lights	20/12/2017	£3,250.00	Fernshire Tree Services
VSO Contribution	20/12/2017	£585.00	KCC