

Nominal Code Description	Date Paid	Amount (Exc VAT)	Payee Name
Rates	01/07/2017	£1,055.00	Ashford Borough Coun
Town Events	03/07/2017	£2,500.00	Tentertainment
Subscriptions	13/07/2017	£1,250.00	Kent Assoc of Local Coi
Solicitor Fees	14/07/2017	£1,000.00	Whitehead Monckton
Mayor's Sunday	17/07/2017	£1,400.00	The Woolpack Hotel
Rates	01/08/2017	£1,055.00	Ashford Borough Coun
Station Road Toilets	03/08/2017	£701.46	Tenterden Twilight - La
Recreation Ground Toilets	03/08/2017	£1,299.00	Tenterden Twilight - La
P.R. Consultancy	03/08/2017	£1,056.00	Richard Harvey
Consultant/Architect/Surveyors	03/08/2017	£695.00	Alan Baxter Partnershi
Vehicle/Mach. Repairs & Maint	03/08/2017	£547.87	Burden Bros Ltd
Ad-hoc Donations	04/08/2017	£1,600.00	Mower Plant Services
Office Equipment & IT	08/08/2017	£629.66	Microsoft Office
Vehicle/Mach. Purchases	08/08/2017	£1,099.60	Ernest Doe
St Michael's VH Loan	17/08/2017	£40,000.00	St Michael's VH
Ad-hoc Donations	25/08/2017	£2,246.60	Whitechapel Bell Foun
Station Road Toilets	25/08/2017	£623.52	Tenterden Twilight - La
Recreation Ground Toilets	25/08/2017	£623.52	Tenterden Twilight - La
Cleaning & Materials	25/08/2017	£705.25	Belhart Cleaning
Ad-hoc Donations	25/08/2017	£1,000.00	Tenterden & District M
Rates	01/09/2017	£1,055.00	Ashford Borough Coun
P.R. Consultancy	04/09/2017	£1,056.00	Richard Harvey
Other Professional Fees	13/09/2017	£3,200.00	PKF Littlejohn LLP
Solicitor Fees	13/09/2017	£973.10	Batcheller Monkhouse
Consultant/Architect/Surveyors	13/09/2017	£750.00	RL Surveys
Office Equipment & IT	13/09/2017	£500.00	Kent IT Maintenance
Cleaning & Materials	13/09/2017	£581.25	Belhart Cleaning
General Grounds Maintenance	13/09/2017	£1,500.00	AES Contracting
General Grounds Maintenance	13/09/2017	£630.00	AES Contracting
Christmas Lights	14/09/2017	£7,000.00	CS Mitchell Ltd
Security Cover	14/09/2017	£590.50	TMS Protection
Consultant/Architect/Surveyors	25/09/2017	£751.35	Clague Architects
Town Events	25/09/2017	£600.00	Natasha Mahoney
Town Events	26/09/2017	£2,500.00	Tenterden Folk Day Tru

cil

uncils

cil

iura

iura

p

dry

iura

iura

luseum

cil

st