

<u>Nominal Code Description</u>	<u>Date Paid</u>	<u>Net Amount</u>
Rates	03/04/2018	£1,089.17
Cleaning & Materials	09/04/2018	£2,252.72
P.R. Consultancy	09/04/2018	£1,056.00
Repairs & Maintenance	18/04/2018	£568.50
Subscriptions	18/04/2018	£1,275.00
Office Equipment & IT	19/04/2018	£960.00
Consultant/Architect/Surveyors	19/04/2018	£590.85
Youth Projects	19/04/2018	£2,000.00
Repairs & Maintenance	19/04/2018	£1,768.10
Vehicle Insurance	19/04/2018	£1,130.44
Consultant/Architect/Surveyors	19/04/2018	£5,001.50
Election Expenses	19/04/2018	£3,671.50
Christmas Lights	26/04/2018	£3,750.00
Gas	26/04/2018	£1,124.05
Electricity	26/04/2018	£848.35
Insurance	27/04/2018	£13,754.31
May Fayre Expenditure	03/05/2018	£525.00
Consultant/Architect/Surveyors	03/05/2018	£5,679.50
Repairs & Maintenance	03/05/2018	£2,213.97
P.R. Consultancy	03/05/2018	£1,056.00
Rates	03/05/2018	£1,090.00
Other Professional Fees	15/05/2018	£1,045.00
Councillor & Staff Training	15/05/2018	£553.25
Community Involvement	15/05/2018	£696.00
Vehicle/Mach. Repairs & Maint	24/05/2018	£581.53
Office Equipment & IT	08/05/2018	£890.30
Recreation Ground Toilets	01/06/2018	£813.58
Cleaning & Materials	01/06/2018	£1,126.58
Rates	03/06/2018	£1,090.00
Flower Boxes & Baskets	06/06/2018	£1,532.92
Recreation Ground Toilets	07/06/2018	£3,081.94
Cleaning & Materials	07/06/2018	£2,263.19
P.R. Consultancy	07/06/2018	£1,056.00
Town Events	07/06/2018	£1,150.00
Town Events	07/06/2018	£1,000.00
Photocopier	07/06/2018	£697.83
Office Equipment & IT	07/06/2018	£509.00
Consultant/Architect/Surveyors	13/06/2018	£889.50
Repairs & Maintenance	14/06/2018	£3,748.26
Recreation Ground Toilets	16/06/2018	£1,092.06
Ad-hoc Donations	27/06/2018	£1,000.00
Repairs & Maintenance	28/06/2018	£792.96
Youth Projects	28/06/2018	£4,000.00
General Grounds Maintenance	28/06/2018	£1,020.00
Advertising & Publicity	28/06/2018	£501.00
Speed Indicator Device	28/06/2018	£6,066.88

Payee Name

Ashford Borough Council
Tenterden Twilight - Laura
Richard Harvey
Croft Glass
Kent Assoc of Local Councils
Kent IT Maintenance
Clague Architects
Next Generation Youth Cafe
Timberwise
WPS Insurance
Ground Control
Ashford Borough Council
Fernshire Tree Services
E.On
E.On
WPS Insurance
Alan Ames
Ground Control
Tenterden Twilight - Laura
Richard Harvey
Ashford Borough Council
Maylands Consulting
Rialtas Business Solutions
The Wealden Group
Burden Bros Ltd
Microsoft Licences
South East Water
PHS Group
Ashford Borough Council
Pinecove Nursery
NPower Electricity
Tenterden Twilight - Laura
Richard Harvey
Tenterden Run
Tributes in the Park
Managed Technology Corporation
Rialtas Business Solutions
Ground Control
Timberwise
Business Stream-Scottish Water
Tenterden & District Museum
Timberwise (UK) Ltd
Zion Baptist Church
Mark Mealham
The Wealden Group
KCC