

<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Amount (Net Payee Name</u>	<u>Additional Info.</u>
Office desk & chairs	08/01/2019	£646.00 Barclaycard	
Highbury Hall Floor Donation	10/01/2019	£8,500.00 Marmalade Floor Ltd	
Town Hall, Pavilion & Toilet Cleaning -26.11.18 to 30.12.18	10/01/2019	£3,345.90 Tenterden Twilight - Laura	
Recreation Ground Tender Packs	10/01/2019	£2,050.00 Price Whitehead	
P.R consultancy- Dec 18	10/01/2019	£1,056.25 Richard Harvey	
New HP Desktop+install	10/01/2019	£749.00 Kent IT Maintenance	
Town Hall Rates	17/01/2019	£1,090.00 Ashford Borough Council	
Whitehead Monckton	23/01/2019	£1,014.00 Whitehead Monckton	
Installation of lights into 37 trees	24/01/2019	£7,410.00 Fernshire Tree Services	
Electricare- replace lights & thermostat	24/01/2019	£655.00 Electricare	
Groundscare-Dispose Vegetation	24/01/2019	£900.00 Groundscare	
I Pads x 22	04/02/2019	£14,860.33 Apple Retail UK	
Town Hall, Pavilion & Toilet Cleaning 31.12.18 tom 20.01.19	05/02/2019	£2,240.82 Tenterden Twilight - Laura	
P.R. Consultancy - January 19	05/02/2019	£1,056.00 Richard Harvey	
Tenterden Infants - Community Chest Grant	07/02/2019	£19,500.00 Tenterden Infants	
Station Rd. Toilets - planning application	08/02/2019	£709.67 Portal PlanQuest	
Insurance Excess - re sink hole near Pebbles	15/02/2019	£1,000.00 Crawford and Company	
ABC - telephone line rental	18/02/2019	£875.54 Ashford Borough Council	Charge backdated 04/17
Recreation Ground - design fees	18/02/2019	£2,132.00 Ground Control	
Wedding Premises Licence - 2019-2022	18/02/2019	£2,100.00 Kent County Council	
Cinema Planning Application	20/02/2019	£4,200.00 Burrell Foley Fischer	
Station Rd. Toilets -professional advice	21/02/2019	£850.00 Sibley Pares	
Tenterden & District Museum - Community Chest Grant	04/03/2019	£19,250.00 Tenterden & District Museum	
Town Hall, Pavilion & Toilet Cleaning - 21.01.19 to 24.02.19	04/03/2019	£3,308.40 Tenterden Twilight - Laura	
Camera Club - grant for projector	04/03/2019	£736.00 Tenterden Camera Club	
Wealden Group - Feb Newsletter	04/03/2019	£500.00 The Wealden Group	
Town Hall - Gas	11/03/2019	£505.50 E-On	
One off grant	12/03/2019	£3,430.00 Tenterden Social Hub	
Rec. Grnd. Quantity Surveying	14/03/2019	£1,700.00 Willam Dick	
P.R. Consultancy Fee - Feb 19	14/03/2019	£1,056.00 Richard Harvey	
Pavilion - Water 01.01.19-30.06.19	18/03/2019	£920.73 Castle Water	Inc. water for Bowls Club
Recreation Grd. Toilets - Water 01.01.19-30.06.19	18/03/2019	£901.87 Castle Water	

Station Road Toilets - 25.03.19 - 24.06.19	22/03/2019	£619.64	Initial Systems Ltd
IPad roll out/support	28/03/2019	£2,295.00	Kent IT Maintenance
Annual IT Support	28/03/2019	£995.00	Kent IT Maintenance
Defibrillator contribution	28/03/2019	£873.00	Trinity Baptist Church