

2016/2017 Payments

Online Payments:

£346.04 E-on – street lighting supply February 2017
 £3410.48 Staff salaries
 £1521.79 KCC - Superannuation March 2017
 £388.45 Wicksteed Leisure Ltd - play equipment repairs
 £22.50 Green Thumb - spring treatment, War Memorial site
 £15.07 Kent Aluminium - Rec Gd maintenance materials
 £87.44 Travis Perkins - Additional loam, planter Quarry Hill Rd/Rock Rd
 £146.98 Travis Perkins - Playbark, Recreation Ground
 £226.94 SE Contracting – Street lighting maintenance February 2017
 £226.94 SE Contracting – Street lighting maintenance March 2017
 £427.03 Inland Revenue PAYE Jan - March 2017: (£2627.04 due, adjusted with o/s balance of refund)

£71.41 WEX Europe Services (UK) Ltd – fuel for mowers
 £60.00 WEX Europe Services (UK) Ltd – fuel for vehicle

3982 £75.00 - Try Angle Scheme 2016 Donation
 3983 £210.71 Cash - Petty cash & tel rental Jan - March 2017

2017/2018 Payments

Online Payments

£405.08 T&MBC - Rates April 2017, Potters Mede
 £54.80 T&MBC - Rates April 2017, Recreation Ground
 £1050.00 BMPOS - Annual maintenance contribution 2017/18

£77.00 EDF – supply, Potters Mede, April 2017
 £12.00 EDF – supply, Recreation Ground, April 2017
 £295.61 Ford Lease – vehicle lease April 2017

3984 £50.00 Action with Communities in Rural Kent – subscription 2017/18
 3985 £67.20 Getmapping plc - Parish Online annual fee
 3986 £1237.10 KALC – subscription 2017/18

Bank reconciliation February 2017

B/F Feb 2017	130654.73
Receipts Feb 2017	<u>334.03</u>
	130988.76
Less Payments Feb 2017	<u>20207.62</u>
c/f 28/02/17	<u>110781.14</u>

Planning decisions

Weekly lists of confidential T&MBC Enforcement information (copies to all Cllrs)

Correspondence for noting

Kent Can Regular newsletters and funding (copies to all Cllrs)
 Rural Services Network News Bulletins (copies to all Cllrs)
 KALC News bulletin (copies to all Cllrs)
 Kent Police Community messages (copies to all Cllrs)
 KCC Monthly bus updates Feb. 2017 (copies to all Cllrs)
 Age Concern Letter of thanks for donation
 Compaid Letter of thanks for donation
 Victim Support Letter of thanks for donation
 JPCTCG Draft agenda 30 March 2017 (copies to all Cllrs)
 KCC Monthly bus updates March & April 2017 (copies to all Cllrs)
 KALC Bulletins on recent national developments and meetings March 2017 (copies to all Cllrs)
 KCC Temporary road closure A25 Maidstone rd 7 nights from 24 April 2017 (copies to all Cllrs)
 High Weald Councils Aviation Action Group Updates and additional runway consultation (copies to all Cllrs)
 KALC Updates to Legal Topic Notes (copies to all Cllrs)

Parish Alliance Emails re H+H dust emissions (copies to all Cllrs)

Kent Men of the Trees AGM Saturday 15 April 2-17, Egerton

T&MBC Environmental Champions award 2017 to be presented to Borough Green Litter Pickers: Cllr Perry will attend (copies to all Cllrs)

KCC Documents on deposit for proposed 30mph speed limit extension Borough Green/Platt (copies to all Cllrs)