

Online Payments:

£1069.85 R Springett - Groundsman May 2017  
 £1348.30 H Damiral - Clerk May 2017  
 £1114.56 B Glew - Groundsman May 2017  
 £410.00 T&MBC - Rates June 2017, Potters Mede  
 £53.00 T&MBC - Rates June 2017, Recreation Ground  
 £1509.07 KCC - Superannuation May 2017  
 £t.b.a Travis Perkins - Timber for repairs to bench/table, Rec Gd.  
 £563.54 Wrotham PC – Skate Park maintenance April 2017

£156.00 EDF – supply, Potters Mede, June 2017  
 £12.00 EDF – supply, Recreation Ground, June 2017  
 £295.61 Ford Lease – vehicle lease June 2017  
 £60.00 WEX Europe Services (UK) Ltd – fuel for vehicle

3995 £100.00 COGS - use of church annexe donation April - June 2017  
 3996 £161.94 M Taylor - Replacement flags, reimbursement

Bank reconciliation April 2017

B/F April 2017	96766.87
T&MBC Precept	82562.50
Other Receipts April 2017	<u>810.74</u>
	180140.11
Less Payments April 2017	<u>7600.02</u>
c/f 30/04/17	<u><u>172540.09</u></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)  
 Kent Police Rural Policing Update 13.05.17 (copies to all Cllrs)  
 T&M KALC Draft minutes of AGM 11th May 17 and associated documentation (copies to all Cllrs)  
 KALC Bulletins on recent national developments and meetings May 2017 (copies to all Cllrs)  
 High Weald Councils Aviation Action Group Updates (copies to all Cllrs)  
 KALC Updates to Legal Topic Notes (copies to all Cllrs)  
 KALC Kent Highways Tracker Survey report (copies to all Cllrs)