

Online Payments:

£3489.11 Staff
 £410.00 T&MBC - Rates July 2017, Potters Mede
 £53.00 T&MBC - Rates July 2017, Recreation Ground
 £1509.07 KCC - Superannuation June 2017
 £1500.00 Office rent Jan - June 2017
 £2542.86 Inland Revenue PAYE April - June 2017
 £226.94 SE Contracting – Street lighting maintenance June 2017
 £253.74 Viking Direct – office printer and consumables

 £156.00 EDF – supply, Potters Mede, July 2017
 £12.00 EDF – supply, Recreation Ground, July 2017
 £295.61 Ford Lease – vehicle lease July 2017
 £154.66 WEX Europe Services (UK) Ltd – petrol for mowers + annual card fee

4000 £42.70 KALC - Publications
 4001 £3276.00 CJS Plants - Hanging baskets 2017
 4002 £78.54 B Glew - padlocks & paint roller (reimbursement)
 4003 £140.00 MAS Cleaning - carpet clean, Potters Mede
 4004 £202.12 Cash - Petty cash & tel rental April - June 2017

Bank reconciliation May 2017

B/F May 2017	172540.09
Receipts May 2017	<u>420.05</u>
	172960.14
Less Payments May 2017	<u>11632.20</u>
c/f 31/05/17	<u>161327.94</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)
 Getmapping Parish Online newsletter (copies to all Cllrs)
 T&M KALC Transport Advisory meeting with MPs to discuss HGVs using unsuitable roads: vcomments invited (copies to all Cllrs)
 KALC Bulletins on recent national developments and meetings June 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)
 T&MBC Area 2 Planning Cttee agenda 5.7.17 (copies to all Cllrs)
 KCC Inside Track newsletter no 246 (copies to all Cllrs)
 T&MBC Community Safety Partnership newsletter July/August (copies to all Cllrs)
 Redacted Complaint
 Redacted retraction of complaint