|  |  |  |  |
| --- | --- | --- | --- |
| **DATE** | **TO WHOM PAID** | **PARTICULARS** | **AMOUNT £** |
| 13.04.15 | Kent Playing Fields | Annual subs | 20.00 |
| 13.04.15 | K Lane | Clerk’s salary(April) | 250.00 |
| 13.04.15 | M Lisney | Maintenance salary (April) | 104.00 |
| 13.04.15 | K Lane | Clerk’s bonus | 200.00 |
| 19.04.15 | KALC | Election leaflets | 23.70 |
| 27.04.15 | K Lane | Clerk’s salary (May) | 250.00 |
| 27.04.15 | M Lisney | Maintenance salary (May) | 104.00 |
| 20.05.15 | EDF | Electricity | 498.56 |
| 18.05.15 | M J Read | Accountants | 300.00 |
| 18.05.15 | KALC | Subs renewal | 527.54 |
| 17.06.15 | KALC | Conference attendance | 72.00 |
| 17.06.15 | K Lane | Clerk’s salary (June) | 250.00 |
| 17.06.15 | M Lisney | Maintenance salary (June) | 130.00 |
| 30.06.15 | KALC | Book payment | 13.11 |
| 05.07.15 | K Lane | Clerk’s salary (July) | 250.00 |
| 05.07.15 | M Lisney | Maintenance salary (July) | 104.00 |
| 05.07.15 | KALC | Good Cllrs guide books x10 | 13.12 |
| 15.07.15 | Cobham PCC | Donation (Lloyds credit) | 75.00 |
| 15.07.15 | J Howard | Playground maintenance | 100.00 |
| 15.07.15 | All Seasons Projects | Fence posts | 240.00 |
| 19.08.15 | Artisan | Benches | 828.00 |
| 19.08.15 | M Lisney | Maintenance salary (Aug) | 104.00 |
| 19.08.15 | Fastnet | Website hosting | 180.00 |
| 01.09.15 | EDF | Electricity | 662.00 |
| 01.09.15 | KALC | Book | 13.11 |
| 01.09.15 | MI Payroll Services | Payroll services (Aug) | 15.00 |
| 01.09.15 | MI Payroll Services | Payroll services (Sep) | 15.00 |
| 01.09.15 | K Lane | Clerk’s salary (Aug) | 200.00 |
| 01.09.15 | K Lane | Clerk’s salary (Sep) | 200.00 |
| 01.09.15 | Lydbrook Ltd | Tollingtrough Green sign | 366.00 |
| 07.09.15 | M Lisney | Maintenance salary (Sep) | 130.00 |
| 07.09.15 | K Lane | Clerk’s expenses | 114.98 |
| 17.09.15 | Came & Company | Insurance | 1169.79 |
| 12.10.15 | M Lisney | Maintenance (Oct) | 107.20 |
| 12.10.15 | PKF Littlejohn | Auditors | 120.00 |
| 12.10.15 | K Lane | Clerk’s salary (Oct) | 200.00 |
| 12.10.15 | Southern Water | Water bill | 1050.79 |
| 17.10.15 | Royal British Legion | Remembrance wreath | 50.00 |
| 23.10.15 | MI Payroll Services | Payroll services (Oct) | 15.00 |
| 23.10.15 | HMRC | Tax payment for K Lane (Aug-Oct) | 150.00 |
| 09.11.15 | K Lane | Clerk’s salary (Nov) | 200.00 |
| 09.11.15 | M Lisney | Maintenance (Nov) | 107.20 |
| 09.11.15 | Parish magazine grant | Grant | 400.00 |
| 09.11.15 | Community bus grant | Grant | 250.00 |
| 09.11.15 | Peter Baylis | Pond | 492.00 |
| 09.11.15 | SSP | Playground repairs | 2308.80 |
| 18.11.15 | Smooth & Rugged landscapes | War Memorial tidy-up | 30.00 |
| 18.11.15 | K Lane | Clerk’s salary (Dec) | 200.00 |
| 18.11.15 | M Lisney | Maintenance (Dec) | 134.00 |
| 22.11.15 | J Howard | Playground maintenance | 120.00 |
| 22.11.15 | Cobham PCC | St Mary’s Church Room hire | 120.00 |
| 22.11.15 | K Lane | Broadband | 200.00 |
| 03.12.15 | EDF | Electricity | 618.03 |
| 04.01.15 | K Lane | Jan salary | 200.00 |
| 04.01.15 | M Lisney | Jan salary | 107.20 |
| 04.02.15 | HMRC | Clerk’s tax (Nov, Dec, Jan) | 150.00 |
| 04.02.15 | MI Payroll | Services Nov, Dec, Jan | 45.00 |
| 08.02.16 | K Lane | Clerk’s salary Feb | 200.00 |
| 04.02.16 | M Lisney | Feb Maintenance | 107.20 |
| 08.02.16 | Cobham PCC | Printing | 30.00 |
| 20.02.16 | EDF | Electricity | 768.00 |
| 07.03.16 | K Lane | March salary | 200.00 |
| 07.03.16 | M Lisney | March maintenance | 134.00 |
| 17.03.16 | CPRE | Annual subs | 36.00 |
| 24.03.16 | Westbury Signs | Lower Thames Crossing signs | 120.00 |
| 24.03.16 | Meopham PCC | Printing | 80.00 |
| 24.03.16 | Luddesdown PCC | Print paper | 8.40 |
| 29.03.16 | K Lane | Stamps | 14.04 |