

Paid Expenditure over £500.00 Apr

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
rent1	10/04/17	44	£506.75	F&GP	Rentokil	Sanitary bins 10/9
008800	12/04/17	4	£945.70	F&GP	Edge Designs Ltd	Online Contract Fees - 5 year Renewal 10/7
008806	12/04/17	5	£1,250.00	F&GP	Kent Association Of Local Councils	Subscription fees 2017- 18 20/5
008810	30/04/17	10	£2,820.00	F&GP	Southern Landscape And Construction Ltd	Disabled access at Pennington Grounds 18
bg4	30/04/17	31	£677.35	F&GP	British Gas	Electric supply - Council Offices (final) 15/7
bif1	30/04/17	37	£793.57	F&GP	Biffa	Refuse Collection 15/2

Paid Expenditure over £500.00 May - May

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008816	15/05/17	14	£3,000.00	F&GP	Red Bullet Web Design Ltd	HLF - Website work 19
008813	15/05/17	53	£1,144.16	F&GP	Gower Consultants	Maintenance re host system 10/7
008813	15/05/17	54	£794.88	F&GP	Gower Consultants	Maintenance re Epilog and Epilog mapping 10/7
008818	15/05/17	56	£4,260.00	F&GP	Treework	Tree Surgery - Southborough Common 18
008814	15/05/17	58	£5,000.00	F&GP	Kent County Council CTS	Contribution - FA Foundation Grant 18
008821	15/05/17	59	£3,366.90	F&GP	HFF Construction Ltd	Works at Holden Pond re pump installation 18
008823	15/05/17	61	£782.00	F&GP	Kent County Council CTS	Legal fees 20/14
008827	15/05/17	66	£540.00	F&GP	London Lock and Safe	Removal of safe from 137LR 16
008828	15/05/17	68	£1,975.00	F&GP	Wps Insurance Brokers	Fleet vehicle insurance 20/1
bif1	31/05/17	105	£699.64	F&GP	Biffa	Refuse Collection 15/2

Paid Expenditure over £500.00 Jun

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008840	15/06/17	69	£1,000.00	F&GP	Red Bullet Web Design Ltd	Works for HLF website 19
008830	15/06/17	77	£1,065.00	F&GP	Ancient Tree Forum	Training for KHWP- Via HLF 19
008832	15/06/17	117	£616.00	F&GP	Foster Landscapes Ltd	Playground repairs due to Vandalisim 255/1
008850	22/06/17	119	£1,275.00	F&GP	Kent County Council CTS	Legal fees -May2017 20/14
008852	22/06/17	120	£600.00	F&GP	SKF Contractors Ltd	Rebuild of Steps at Pennington Grounds 18
008847	22/06/17	121	£2,326.80	F&GP	B L Jordan & Son	Supply of Summer Bedding 249/2
008849	22/06/17	124	£629.00	F&GP	K. B. Contractors	Repairs to damage Pennington Grounds 253/1
008854	22/06/17	125	£926.00	F&GP	Weed Management Ltd	weed and Fertilizer treatments Ridgewaye Fields 249/2
008855	22/06/17	128	£11,755.00	F&GP	Ringshill Ltd	Works to all ability trail Southborough Common 18
008859	26/06/17	129	£7,304.68	F&GP	Wps Insurance Brokers	Annual Insurance fee 20/1
008857	26/06/17	134	£948.00	F&GP		Reinbursement for materials 253/1
008857	26/06/17	135	£948.00	F&GP		Reinbursement for materials 253/1

Paid Expenditure over £500.00 Jul - Jul

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008862	21/07/17	167	£1,100.00	F&GP		Mayoral Allowance 20/3
008866	21/07/17	182	£1,980.00	F&GP	Kidmans	Supply of new Honda Mower 249/4
008875	21/07/17	184	£566.00	F&GP	Kompan Limited	Play equipment replacement (insurance) 18
bif1	31/07/17	205	£890.55	F&GP	Biffa	Refuse Collection 15/2

Paid Expenditure over £500.00 Aug - Aug

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008878	22/08/17	186	£575.10	F&GP	Kent County Council CTS	Cleaning Materials
bif1	31/08/17	261	£720.98	F&GP	Biffa	Refuse Collection

Paid Expenditure over £500.00 Sep - Sep

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008894	22/09/17	234	£1,300.00	F&GP	PKF Littlejohn	Annual Audit Fee 20/2
008893	22/09/17	240	£1,850.00	F&GP	Mda Maintenance Management	Valuations for insurance/maintenance etc 18
008888	22/09/17	269	£975.00	F&GP	A G S Moling	Works carried out at Holden Pond 18
bif1	30/09/17	311	£790.45	F&GP	Biffa	Refuse Collection 15/2
pwlb1	30/09/17	316	£3,705.17	F&GP	Public Works Loan Board	Loan repayment 11/1

Paid Expenditure over £500.00 Oct - Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
008925	20/10/17	290	£1,080.00	F&GP	Shelley Signs	New noticeboard for Holden Pond	18
008911	20/10/17	329	£643.50	F&GP	CHART Stables and Garages	Deposit for New Outbuilding at Cemetery	18
008914	20/10/17	333	£1,250.00	F&GP	Kent Association Of Local Councils	Annual subscription fee	20/5
008919	20/10/17	337	£960.00	F&GP	Pierson Agriculture	Hedgecutting	255/1
008931	27/10/17	349	£1,204.00	F&GP	Earth Anchors Ltd	Bensham bins	18
008934	27/10/17	359	£1,500.00	F&GP	Shdofa	Grant	20/13
bif1	30/10/17	381	£582.83	F&GP	Biffa	Refuse Collection	15/2

Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008940	24/11/17	402	£1,287.25	F&GP	Kent County Council CTS	Vehicle repairs 30/3
008940	24/11/17	403	£1,647.58	F&GP	Kent County Council CTS	Vehicle repairs 30/3
008946	24/11/17	406	£2,164.00	F&GP	Foster Landscapes Ltd	ROSPA works Frank Weare 18
008946	24/11/17	407	£752.83	F&GP	Foster Landscapes Ltd	ROSPA works Pennington Grounds 18
008946	24/11/17	409	£1,429.00	F&GP	Foster Landscapes Ltd	ROSPA works Frank Weare 18
008947	24/11/17	410	£3,870.00	F&GP	K. B. Contractors	Repair works at Cemetery 255/1
008952	24/11/17	415	£1,480.00	F&GP	K. B. Contractors	Repair works at Cemetery 249/4
008953	24/11/17	416	£1,195.00	F&GP	B L Jordan & Son	Winter bedding 249/2
008955	24/11/17	418	£4,095.55	F&GP	Tunbridge Wells Borough Council	Election fees 20/10
bif1	30/11/17	450	£851.06	F&GP	Biffa	Refuse Collection 15/2

Paid Expenditure over £500.00 Dec

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
008962	01/12/17	425	£1,501.50	F&GP	CHART Stables and Garages	Balance for shed at Cemetery 18
008970	15/12/17	469	£2,005.00	F&GP	Thomson Snell and Passmore	Legal fees 20/14
008972	15/12/17	471	£1,060.00	F&GP	Treework	Works to Yew Tree Road playing fields 249/1
008978	22/12/17	476	£8,634.61	F&GP	Kent County Council CTS	HLF Capital reclaim 19
008977	22/12/17	478	£3,326.40	F&GP	Foster Landscapes Ltd	Works at Frank Weare Play Area 18
bif1	31/12/17	499	£801.52	F&GP	Biffa	Refuse Collection 15/2

Paid Expenditure over £500.00 Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
008982	19/01/18	516	£619.00	F&GP	HDHElectrical Ltd	Installation of new heater - Pennington Pavilion	18
008985	19/01/18	520	£535.10	F&GP	Kent County Council CTS	Cleaning supplies	10/11
008999	26/01/18	536	£1,195.00	F&GP	B L Jordan & Son	Winter bedding	249/2

Paid Expenditure over £500.00 Feb

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
009010	16/02/18	547	£658.00	F&GP	Earth Anchors Ltd	Bins as supplied 18
009013	16/02/18	548	£626.50	F&GP	Invicta Law Ltd	Legal fees 20/14
009020	16/02/18	549	£720.00	F&GP	Treework	Tree surgery works Southborough Common 249/1
009018	16/02/18	590	£5,518.02	F&GP	Thomson Snell and Passmore	Legal fees - Development 20/14
009017	16/02/18	591	£870.00	F&GP	SKF Contractors Ltd	Works to St Peters Car Park 254/1
009022	16/02/18	595	£800.00	F&GP	Valuation Office Agency	Valuation of Modest Corner Land 20/14
009023	16/02/18	600	£973.70	F&GP	Edge Designs Ltd	Annual maintainence contract for all modules 10/7
009025	16/02/18	602	£1,200.00	F&GP	Kent County Council CTS	HLF Claim re works 19
009025	16/02/18	603	£1,440.00	F&GP	Kent County Council CTS	Funding for High Weald Common Work 18
009027	23/02/18	605	£1,230.00	F&GP	Good Directions Ltd	Replacement benches 18
veo1	28/02/18	639	£597.05	F&GP	Veolia Uk Ltd	Refuse Collection 15/2

Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
009038	26/03/18	609	£1,440.00	F&GP	Paulco	Christmas lights work	20/11
009036	26/03/18	615	£649.63	F&GP		Reimbursement of Vehicle repair charges	30/3
009035	26/03/18	647	£5,542.00	F&GP	Lister Wilder	New roller mower - Trimax Pro Cut	249/4
009049	26/03/18	662	£949.50	F&GP	Invicta Law Ltd	Legal charges re Holden Corner	20/14
009055	29/03/18	673	£541.50	F&GP	Invicta Law Ltd	Charges re Cricket lease	20/14
009055	29/03/18	676	£674.50	F&GP	Invicta Law Ltd	Charges re Options report re hub development	20/14
009055	29/03/18	677	£2,441.50	F&GP	Invicta Law Ltd	Charges re Easement - Modest Corner	20/14
009057	29/03/18	679	£826.50	F&GP	Valuation Office Agency	Work re Scout Hut St Andrews Park Road	20/14
009060	29/03/18	691	£845.50	F&GP	Valuation Office Agency	Work re Cricket Pavilion London Road	20/14
009062	29/03/18	693	£595.00	F&GP	Eyes On Drainage Services	Drainage works Cemetery	254/1
009064	29/03/18	696	£1,761.00	F&GP	Heronwood Press Ltd	Newsletter	20/8
veo1	31/03/18	718	£531.64	F&GP	Veolia Uk Ltd	Refuse Collection	15/2
plwb1	31/03/18	725	£3,705.17	F&GP	Public Works Loan Board	Loan Repayment	11/1