

**List of Payments over £100 made between 31-03-2015 and 31-03-2016**

Date Paid	Payee Name	Amount Paid	Transaction Detail
25-07-2015	Victim Support	£100.00	Donation to Victim Support
01-09-2015	Victoria Routledge	£100.00	Entertainment at Family Funday
08-02-2016	Samaritans	£100.00	Donation
10-03-2016	Sevenoaks Volunteer Transport	£100.00	Donation
24-03-2016	Citizens Advice Bureau	£100.00	Donation
24-03-2016	HMRC	£101.54	P Furze April 2015
29-05-2015	R Marchant & Sons Ltd	£102.00	Pothole repairs
07-07-2015	R Marchant & Sons Ltd	£117.60	Clear blocked drain S Club Rd
01-04-2015	SLCC Enterprises Ltd	£118.80	ILCA Online Training Course
13-04-2015	Sevenoaks District Council	£124.80	Rates - Cemetery & premises
07-07-2015	Rialtas Business Solutions Ltd	£133.20	Software Maintenance
11-05-2015	Sevenoaks District Council	£144.00	Printing recharges
21-12-2015	R & RW Clutton	£144.00	Lake Valuation
09-09-2015	Soc of Local Council Clerks	£149.00	Annual Subscription
24-09-2015	St John Ambulance	£158.40	Dragon Boat Festival
08-06-2015	South East Water Ltd	£175.67	Chipstead Lane Pavilion
08-08-2015	Musketeer Services Ltd	£177.60	Legionella Testing Pavilion
24-03-2016	South East Water Ltd	£182.21	Chipstead Common Hut
05-11-2015	Bourne Amenity	£192.00	Security fencing - drainage
11-01-2016	D Matthews	£200.00	Trees at 160 Chesterfield Dr
08-02-2016	A Builders	£240.00	Fencing Chipstead Rec
21-12-2015	Coolings Nurseries	£250.00	Invoice 69715 Xmas Tree
15-05-2015	Commercial Services Trading Ld	£271.42	Grounds Maintenance
10-03-2016	Sevenoaks District Council	£308.70	2015 Election expenses
08-06-2015	Welham Jones	£310.00	Refund burial fee Bland
13-04-2015	Sevenoaks District Council	£312.00	Rates -Chipstead Lane Pavilion
10-03-2016	E.ON	£332.63	February Streetlighting
22-05-2015	E.ON	£336.04	Street Lighting April 2015
05-11-2015	Complete Weed Control (Kent)	£336.30	Worm treatment October 2015

07-07-2015	E.ON	£344.10 Street Lighting June 2015
11-10-2015	E.ON	£344.10 Street Lighting September
01-12-2015	E.ON	£344.10 November Streetlights
01-04-2015	E.ON	£346.96 Street Lighting - March
16-06-2015	E.ON	£347.26 Street Lighting May 2015
24-09-2015	Complete Weed Control (Kent)	£353.40 Weed control Chipstead Rec
05-11-2015	Complete Weed Control (Kent)	£353.40 Fertiliser and Iron October 15
08-08-2015	E.ON	£355.57 Street Lighting July 2015
09-09-2015	E.ON	£355.57 Streetlighting August 2015
05-11-2015	E.ON	£355.57 October streetlighting
21-12-2015	E.ON	£355.57 Streetlighting - November
08-02-2016	E.ON	£355.57 Streetlights February
28-03-2016	E.ON	£355.57 Streetlights March 2016
08-06-2015	Sevenoaks District Council	£360.00 Emptying litter bins
05-11-2015	Glasdon Manufacturing Limited	£385.81 Dog Waste Bin Chipstead
01-10-2015	PKF Littlejohn	£396.00 Audit review of annual return
28-04-2015	Warners Solicitors	£402.00 Advice on Chipstead Lakes
13-04-2015	Sevenoaks District Council	£414.18 Empty Dog Bins - Jan-Mar 2015
07-07-2015	Sevenoaks District Council	£421.20 Emptying Dog Bins
24-09-2015	Sevenoaks District Council	£421.20 Emptying Dog Bins Q3 2015
07-07-2015	RH Dilley	£421.51 Expenses June 2015
21-12-2015	Sevenoaks District Council	£442.80 Dog waste bins Q4
24-03-2016	Sevenoaks District Council	£468.00 Emptying Dog Waste Bins
17-07-2015	Chipstead Pavilion Management	£475.64 Pavilion Hire 2015/6
01-10-2015	Memorial Benches UK	£484.95 Bench for Bessels Green
09-09-2015	HMRC	£528.77 August Tax & NI
01-10-2015	HMRC	£528.77 September tax & NI
28-07-2015	HMRC	£539.94 Tax & NI June & July 2015
24-07-2015	Memorial Benches UK	£564.85 Bench - Amblers Chipstead Rec
09-09-2015	J Hayton	£564.90 August Salary
01-10-2015	Judith Hayton	£564.90 September pay

24-03-2016	Judith Hayton	£579.37 Salary March 2016
05-11-2015	J Hayton	£580.89 Pay & Expenses - October 2015
05-11-2015	HMRC	£583.10 October Employers Tax Due
07-12-2015	HMRC	£583.10 Nov Tax & NI
21-12-2015	J Hayton	£584.37 December Salary & Exp
10-03-2016	Judith Hayton	£585.48 February Salary & Expenses
05-11-2015	Crestala Fencing Ltd	£585.92 Fencing for Chipstead Rec
08-02-2016	Kent Assoc of Local Councils	£594.00 Defibrillator Cabinet
08-02-2016	Judith Hayton	£595.17 January Salary & Exp
21-12-2015	HMRC	£607.12 J Hayton Tax & NI
08-02-2016	HMRC	£607.12 January Tax & NI
10-03-2016	HMRC	£607.12 February Tax & NI J Hayton
24-03-2016	HMRC	£607.12 J Hayton Tax & NII March
07-12-2015	J Hayton	£610.15 November Salary & Expenses
12-08-2015	Phase Electrical Services (UK)	£624.00 Electrical Testing Pavilion
19-08-2015	Tree Craft Ltd	£624.00 Chipstead Rec - dead tree
23-01-2016	Warners Solicitors	£653.40 Legal advice - Chipstead Lake
28-07-2015	J Hayton	£655.33 Salary - June 2015
05-11-2015	Sevenoaks Fencing	£664.98 Fit fencing to Chipstead Rec
24-07-2015	Streetlights	£686.26 Q2 Maintenance Contract
11-10-2015	Streetlights	£686.26 Q3 Maintenance Contract
08-02-2016	Streetlights	£686.26 Maintenance Q4
25-07-2015	Play Plce Innov8 CIC	£731.00 Activities at Summer Fun day
01-05-2015	Streetlights	£807.88 Maintenance & repairs
28-07-2015	J Hayton	£824.47 Salary - July 2015
13-04-2015	HMRC	£926.49 PAYE & NIC to 5-4-15
13-04-2015	P Furze	£1,055.20 Pay & Expenses April 2015
24-07-2015	Kent Assoc of Local Councils	£1,080.86 Annual Subscription 2015
12-08-2015	Tree Craft Ltd	£1,170.00 Trees in Churchyard
08-02-2016	UK Power Networks Ltd	£1,244.40 Reconnect of Home Farm Light
13-04-2015	MDH Horticultural Contractors	£1,304.54 Maintenance March

24-04-2015	MDH Horticultural Contractors	£1,304.54 April Maintenance
08-06-2015	MDH Horticultural Contractors	£1,304.54 Maintenance for May 2015
07-07-2015	MDH Horticultural Contractors	£1,304.54 Maintenance June 2015
08-08-2015	MDH Horticultural Contractors	£1,304.54 Maintenance July 2015
09-09-2015	MDH Horticultural Contractors	£1,304.54 August Grounds Maintenance
25-09-2015	MDH Horticultural Contractors	£1,304.54 September Maintenance
05-11-2015	MDH Horticultural Contractors	£1,304.54 October Maintenance
07-12-2015	MDH Horticultural Contractors	£1,304.54 November Grass cutting
21-12-2015	MDH Horticultural Contractors	£1,304.54 December Maintenance
08-02-2016	MDH Horticultural Contractors	£1,304.54 January maintenance
10-03-2016	MDH Horticultural Contractors	£1,304.54 February Maintenance
24-03-2016	MDH Horticultural Contractors	£1,304.54 March Maintenance
07-12-2015	Commercial Services Trading Ld	£1,612.97 H2 Grass cutting
28-07-2015	RH & RW Clutton	£1,800.00 Valuation of Chipstead Lake
19-08-2015	Commercial Services Trading Ld	£2,076.77 H1 Maintenance
15-05-2015	Broker Network Ltd	£2,100.36 Insurance
18-05-2015	Cory Environmental	£2,132.90 Contribution to playground
07-12-2015	Tree Craft Ltd	£2,322.00 Trres Rec, Green & Common
07-07-2015	Unipar Services LLP	£2,334.00 Speedwatch Equipment
10-03-2016	Streetlights	£2,426.40 Home Farm Light
24-09-2015	Public Works Loan Board	£2,549.93 Loan repayment for Pavilion
10-03-2016	Public Works Loan Board	£2,549.93 Pavilion Loan
10-05-2015	Community Development Foundati	£5,158.95 Refund of Neighbourhood plan
07-12-2015	Bourne Amenity	£24,544.20 Land drainage - Chipstead rec
11-05-2015	Play & Leisure	£43,893.60 Inv 13272 Playground Equipment