



DATE	SUPPLIER	DESCRIPTION	1 NATIONAL SAVINGS ACCOUNT		2 NATWEST TPC TROTTSCLIFFE TENNIS COURTS ACCOUNT		3 NATWEST TPC ACCOUNT		4 NATWEST TPC ACCOUNT		4 TPC BUDGET PERFORMANCE								
			CHQ#	INCOME	EXPENDITURE	CHQ#	INCOME	EXPENDITURE	CHQ#	INCOME	EXPENDITURE	ANNUAL	REVENUE	EXPENSES	FINANCIAL	ANNUAL	MAINTENANCE	GRANTS & DONATIONS	UNPLANNED
31/03/2018		ACCOUNTS OPENING BALANCES		1,692.64		25,651.26		17,637.33	286.69		4,050.00	1,770.00	100.00	210.00	970.00	8,750.00	3,202.00	1,000.00	
April	NATWEST	TRANSFER							500.00	500.00									
	MRS L S GOLDSMITH	CLERK'S SALARY (08/03 - 05/04/18)								172									
	HMRC	CLERKS TAX (HMRC)								173									
	MRS L S GOLDSMITH	CLERKS EXPENSES								174									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								175									
	EDF PLC	ELECTRICITY VILLAGE HALL			113.70														
May	NATWEST	INTEREST						0.76											
	HMRC	CLERKS TAX (HMRC)																	
	MRS L S GOLDSMITH	CLERKS EXPENSES								178									
	MRS L S GOLDSMITH	CLERKS SALARY (10/04-10/05/18)								176									
	HMRC	CLERKS TAX (HMRC)								177									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								179									
	BROAD SIGNS LTD	SIGNS FOR PLAYGROUND								180									
	CAME & COMPANY	INSURANCE RENEWAL								181									
	S.L.C.C	50% OF SUBSCRIPTION								182									
	VIKING	INK AND STATIONERY								183									
	LUDUS LEISURE LTD	REPLACEMENT PLAY EQUIPMENT								184									
	GEL CREATIVE	30% DEPOSIT WEBSITE DESIGN								185									
	EDF PLC	ELECTRICITY VILLAGE HALL			194.89														
	CITIZENS ADVICE BUREAU	DONATION								186									
	KENT AIR AMBULANCE	DONATION								187									
	NATWEST	TRANSFER						5,700.00											
June	NATWEST	INTEREST						0.84											
	MRS L S GOLDSMITH	CLERKS EXPENSES								190									
	MRS L S GOLDSMITH	CLERKS SALARY (10/05-07/06/18)								189									
	NATWEST	TRANSFER						1,600.00											
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								191									
	KALE	ANNUAL SUBSCRIPTION								192									
	ALLOTMENTS	RENTAL																	
	MRS L S GOLDSMITH	SON S.L.C.C SUBSCRIPTION								193									
	VIKING	PURCHASE OF A SHREDDER								194									
	INFORMATION COMMISSIONER	ICO REGISTRATION								195									
	SATSIWANA LIMITED	DATA PROTECTION OFFICER SERVICES								196									
	NATWEST	INTEREST						0.87											
	NATWEST	TRANSFER						2,600.00											
JULY/AUG	MRS L S GOLDSMITH	CLERKS SALARY (07/06-05/07/18)								197									
	HMRC	CLERKS TAX (HMRC)								198									
	MRS L S GOLDSMITH	CLERKS EXPENSES								199									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								200									
	SURREY HILLS SOLICITORS LLP	LICENCE INTERIM FEE								201									
	MRS L S GOLDSMITH	REFUND DEFIBRILLATOR PADS								202									
	GEL CREATIVE	WEBSITE DESIGN FINAL PAYMENT								203									
	GEL CREATIVE	DOMAIN NAME REGISTRATION								204									
	MRS L S GOLDSMITH	CLERKS SALARY (05/07-02/08/18)								206									
	ALLOTMENTS	RENTAL																	
	HMRC	CLERKS TAX (HMRC)								207									
	NATWEST	INTEREST						0.84											
Sept	MRS L S GOLDSMITH	CLERKS SALARY (02/08-06/09/18)								208									
	HMRC	CLERKS TAX (HMRC)								209									
	MRS L S GOLDSMITH	CLERKS EXPENSES								210									
	NATWEST	TRANSFER						2,050.00											
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								211									
	SURREY HILLS SOLICITORS LLP	LICENCE FINAL FEE								212									
	WATER CHOICE	ALLOTMENT WATER								213									
	PLAYSAFETY LTD	ROSPA REPORT								214									
	EDF PLC	ELECTRICITY VILLAGE HALL			12														
	GEL CREATIVE	WEBSITE MAINTENANCE								215									
Oct	MRS L S GOLDSMITH	CLERKS SALARY (06/09-04/10/18)								216									
	HMRC	CLERKS TAX (HMRC)								217									
	MRS L S GOLDSMITH	CLERKS EXPENSES								218									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								219									
	KENT COUNTY PLAYING FIELDS	SUBSCRIPTION								220									
	NATWEST	TRANSFER						9,400.00											
	HMRC	CLERKS TAX (HMRC)								221									
	VAT	REFUND								222									
	PLUNKETT FOUNDATION	TROTTSCLIFFE HERITAGE GROUP DONATION								223									
	CASTLE WATER	ALLOTMENT WATER								224									
	MALLING ACTION PARTNERSHIP	SUBSCRIPTION								225									
NOV	MRS L S GOLDSMITH	CLERKS SALARY (04/10-01/11/18)								226									
	NATWEST	TRANSFER						1,950.00											
	HMRC	CLERKS TAX (HMRC)								227									
	MRS L S GOLDSMITH	CLERKS EXPENSES								228									
	TROTTSCLIFFE HERITAGE GROUP	PLUNKETT FOUNDATION DONATION								229									
	FOUR SEASONS GARDENS LTD	GRASS CUTTING								230									
	A. GILLET	GRASSCUTTING EVENT DONATION								231									
	EDF PLC	ELECTRICITY VILLAGE HALL			13														
	NATWEST	INTEREST						0.66											
	NATWEST	INTEREST						3.08											
	NATWEST	INTEREST						0.79											
DEC	MRS L S GOLDSMITH	CLERKS SALARY (01/11-06/12/18)								232									
	HMRC	CLERKS TAX (HMRC)								233									
	MRS L S GOLDSMITH	CLERKS EXPENSES								234									
	TROTTSCLIFFE VILLAGE HALL	HALL HIRE								235									
	GEL CREATIVE	WEBSITE MAINTENANCE								236									
	KENT WILDLIFE TRUST	ANNUAL SUBSCRIPTION								237									
	MRS L S GOLDSMITH	CLERKS SALARY (02/12-04/01/19)								238									
	HMRC	CLERKS TAX (HMRC)								239									
	NATWEST	TRANSFER						1,000.00											
FEB	MRS L S GOLDSMITH	CLERKS SALARY (04/01-07/02/19)								240									
	NATWEST	TRANSFER						4,300.00											
	HMRC	CLERKS TAX (HMRC)								241									
	MRS L S GOLDSMITH	CLERKS EXPENSES								242									
	WILLIAM MOTT	WEBSITE HOSTING								243									
	FOUR SEASONS GARDENS LTD	HEDGE CUTTING								244									