

Date	Details	Amount
27/04/2018	Bex Ratchford - salary and office rental	£ 422.22
30/04/2018	Business Stream - water bill Oct-Apr	£ 27.65
02/05/2018	H & G Ecology - tree survey	£ 250.00
02/05/2018	KALC - membership	£ 200.76
25/05/2018	Bex Ratchford - salary and office rental	£ 436.78
06/06/2018	Bex Ratchford - stamps	£ 6.96
06/06/2018	Cllr Jones - padlock	£ 6.00
06/06/2018	Came & Co - insurance	£ 573.31
06/06/2018	Mike Searley - strimming	£ 20.00
25/06/2018	Bex Ratchford - salary and office rental	£ 436.78
04/07/2018	Barge - payment 1	£ 68.62
04/07/2018	David Buckett - internal audit	£ 272.10
04/07/2018	Buckland Property Services - noticeboard repair	£ 144.00
15/07/2018	Appointment Business Machines - printing	£ 22.06
15/07/2018	KCC - archiving	£ 9.60
27/07/2018	Bex Ratchford - salary and office rental	£ 452.04
24/08/2018	Bex Ratchford - salary and office rental	£ 452.04
05/09/2018	Bex Ratchford - back pay and office rental, stamps and phone calls	£ 81.14
05/09/2018	MBC - allotment rent	£ 5.00
05/09/2018	Mike Searley - strimming	£ 40.00
05/09/2018	Barge - payment 2 & 3	£ 137.24
05/09/2018	H & G Ecology - tree work	£ 435.00
28/09/2018	Bex Ratchford - salary and office rental	£ 452.04
03/10/2018	Barge - payment 4	£ 68.62
17/10/2018	Business Stream - water bill Apr-Oct	£ 26.62
29/10/2018	Bex Ratchford - salary and office rental	£ 452.04
07/11/2018	Bex Ratchford - expenses	£ 14.85
07/11/2018	Cllr Carr - signs for playing field	£ 117.60
07/11/2018	James Carr - hedge cutting	£ 840.00
07/11/2018	James Carr - sign installation	£ 109.92
07/11/2018	KALC - training	£ 288.00
07/11/2018	Barge - payment 5	£ 68.62
27/11/2018	Bex Ratchford - salary and office rental	£ 413.64
27/11/2018	HMRC	£ 38.40
05/12/2018	Bex Ratchford - expenses	£ 7.26
05/12/2018	Barge - footpath strimming payments 6-12	£ 480.31
05/12/2018	Playdale - zipwire deposit - 50%	£ 6,599.98
05/12/2018	Barge - one off cut of field	£ 159.34
03/01/2019	Bex Ratchford - salary and office rental	£ 421.84
03/01/2019	HMRC	£ 30.20
27/01/2019	Bex Ratchford - salary and office rental	£ 421.84
27/01/2019	HMRC	£ 30.20
06/02/2019	Bex Ratchford - expenses	£ 7.88
06/02/2019	Cllr Merrick - shackles	£ 31.10
27/02/2019	Bex Ratchford - salary and office rental	£ 421.84
27/02/2019	HMRC	£ 30.20
06/03/2019	Appointment Business Machines - printing	£ 60.21
06/03/2019	CPRE - membership	£ 36.00
26/03/2019	Bex Ratchford - salary and office rental	£ 421.84
26/03/2019	HMRC	£ 30.20
29/03/2019	Bank charge	£ 80.00
Total		£ 16,659.89