

<b>Date</b>	<b>Details</b>	<b>Amount</b>
03/04/2019	Bredhurst Primary School - meeting hire	£ 64.50
03/04/2019	Cllr Jones - paper	£ 26.49
03/04/2019	KALC - membership	£ 200.76
03/04/2019	ACRK - membership	£ 52.00
10/04/2019	Business Stream - allotment water	£ 21.62
26/04/2019	Bex Ratchford - salary and office rental	£ 421.84
26/04/2019	HMRC	£ 30.20
01/05/2019	Bex Ratchford - stamps and ink	£ 37.31
01/05/2019	Lucanus	£ 405.00
01/05/2019	Cllr Jones - paper	£ 4.99
01/05/2019	KCS - stationery	£ 59.04
01/05/2019	Barge - village maintenance	£ 284.50
25/05/2019	Bex Ratchford - salary and office rental	£ 421.84
25/05/2019	HMRC	£ 30.20
05/06/2019	Lucanus - bat survey and tree survey	£ 680.00
05/06/2019	Barge - village maintenance	£ 284.50
05/06/2019	Came & Co - insurance	£ 589.02
05/06/2019	David Buckett - internal audit	£ 277.10
05/06/2019	Craigdene - playground inspection	£ 165.00
05/06/2019	Appointment Business Machines - printing	£ 79.36
05/06/2019	Playdale - zip wire second half	£ 6,599.98
27/06/2019	Bex Ratchford - salary and office rental	£ 421.84
27/06/2019	HMRC	£ 30.20
03/07/2019	Barge - village maintenance	£ 284.50
03/07/2019	Bredhurst Primary School - meeting hire (May 18, Jun 18, Jul 18, Sept 18 & Mar 19)	£ 75.00
04/07/2019	Bex Ratchford - back pay	£ 58.68
04/07/2019	Bex Ratchford - expenses - phone calls and stamps	£ 30.47
13/07/2019	Cllr Merrick - top soil and bolts	£ 35.00
13/07/2019	Colleen Lindsey - allotment refund	£ 10.00
26/07/2019	Bex Ratchford - salary and office rental	£ 437.60
26/07/2019	HMRC	£ 34.00
30/08/2019	Bex Ratchford - salary and office rental	£ 437.60
30/08/2019	HMRC	£ 34.00
04/09/2019	Bex Ratchford - expenses - stamps	£ 7.32
04/09/2019	MBC - allotment rental	£ 5.00
04/09/2019	Barge - village maintenance	£ 569.00
04/09/2019	Lucanus Services - tree works	£ 820.00
04/09/2019	Harraway Trees - horse chestnut survey	£ 594.00
27/09/2019	Bex Ratchford - salary and office rental	£ 437.60
27/09/2019	HMRC	£ 34.00
02/10/2019	Barge - village maintenance	£ 284.50
02/10/2019	Cllr Jones - plants	£ 20.55
02/10/2019	VE White solicitors - lease checking	£ 360.00
02/10/2019	Cllr Merrick - swing crotch supports	£ 148.80
02/10/2019	Cllr Bowring - padlocks	£ 40.00
29/10/2019	Bex Ratchford - salary and office rental	£ 437.60
29/10/2019	HMRC	£ 34.00
06/11/2019	Bex Ratchford - expenses (ink, pens & wall planner)	£ 18.48

06/11/2019	Barge - village maintenance	£ 284.50
06/11/2019	Gill Turner Tucker solicitors - lease checking	£ 476.00
06/11/2019	The Waterhouse Group - barn insurance	£ 395.20
06/11/2019	NJ Carpets & Flooring - barn flooring	£ 2,720.00
06/11/2019	JP Knight & Sons - barn blinds	£ 951.60
27/11/2019	TV - barn	£ 831.65
29/11/2019	Bex Ratchford - salary and office rental	£ 437.60
29/11/2019	HMRC	£ 34.00
03/12/2019	Business Stream - allotment water	£ 36.49
10/12/2019	Clerk - expenses (postage, stamps, diary & paper)	£ 43.26
10/12/2019	Barge - village maintenance	£ 284.50
10/12/2019	Lucanus Services - holly cut back	£ 295.00
10/12/2019	Appointment Business Machines - printing	£ 20.50
10/12/2019	W Butler - sign repair	£ 302.00
12/12/2019	Clerk - crockery & cutlery	£ 282.86
12/12/2019	Cllr Jones - barn keys, cleaning products, kettle, bowl, utensils, refreshments, tea towels, bathroom items	£ 188.12
31/12/2019	Bates Office - barn furniture	£ 3,074.40
31/12/2019	Bex Ratchford - salary and office rental	£ 437.60
31/12/2019	HMRC	£ 34.00
31/12/2019	Bank charge	£ 18.00
13/01/2020	J Dowle - car park gate	£ 1,326.00
23/01/2020	Cllr Carr - barn doormats, first aid kit, accident book, fire equipment	£ 211.36
25/01/2020	Bex Ratchford - salary and office rental	£ 437.60
25/01/2020	HMRC	£ 34.00
05/02/2020	Bex Ratchford - ink, ID2 form and photos	£ 126.90
05/02/2020	Cllr Jones - plants	£ 150.34
05/02/2020	Rachel Ford - gardening	£ 88.49
05/02/2020	Peter Hood - Hoover for barn	£ 99.00
05/02/2020	Peter Wain Electricals - TV installation	£ 180.00
10/02/2020	James Carr - vegetation maintenance	£ 860.00
10/02/2020	Cllr Merrick - door handles and locks	£ 63.52
25/02/2020	Bex Ratchford - salary and office rental	£ 437.60
25/02/2020	HMRC	£ 34.00
29/02/2020	Barge - village maintenance	£ 569.00
07/03/2020	Barge - village maintenance	£ 284.50
07/03/2020	Onecom - barn internet	£ 15.85
07/03/2020	Advance Construction - barn plastic sheeting & key safe	£ 555.98
07/03/2020	Cllr Merrick - antivirus software	£ 14.99
07/03/2020	Bex Ratchford - back pay, overtime & expenses	£ 281.17
07/03/2020	The Geese Project - rental refund	£ 50.00
25/03/2020	Bex Ratchford - salary and office rental	£ 496.10
25/03/2020	HMRC	£ 48.80
27/03/2020	Onecom - barn internet	£ 40.40
31/03/2020	Bank charge	£ 18.00
Total		£ 34,005.87