

Date	Details	Amount
20/04/2020	Bex Ratchford - salary and office rental	£ 529.10
20/04/2020	HMRC	£ 15.80
20/04/2020	Barge - last payment 19/20	£ 284.50
20/04/2020	Bates - Barn furniture	£ 975.60
20/04/2020	Savills - field rental first quarter	£ 112.50
20/04/2020	Mike Searley - Barn grass cutting	£ 15.00
20/04/2020	Mona Cleaning - Barn clean & deep clean	£ 45.00
20/04/2020	Ecotricity - Barn electric	£ 243.31
30/04/2020	Onecom - Barn internet	£ 27.72
06/05/2020	Lucanus Services - VTA	£ 295.00
06/05/2020	Southern Water - Barn water	£ 76.90
06/05/2020	Barge - payment 1	£ 290.19
06/05/2020	Mike Searley - Barn grass cutting - 10/04 & 24/04	£ 30.00
06/05/2020	Rachel Ford - gardener	£ 70.00
06/05/2020	Cllr Merrick - hasp for field gate	£ 10.99
06/05/2020	Cllr Jones - top soil for Barn	£ 48.00
22/05/2020	Bex Ratchford - salary and office rental	£ 529.10
22/05/2020	HMRC	£ 15.80
22/05/2020	Bex Ratchford - expenses (phone calls & stapler)	£ 42.50
23/05/2020	KALC - membership	£ 226.10
23/05/2020	Insurance - renewal	£ 643.64
23/05/2020	CPRE - membership	£ 36.00
23/05/2020	Ecotricity - Barn electric	£ 173.12
25/05/2020	Bytes - Microsoft Office	£ 10.58
29/05/2020	Onecom - Barn internet	£ 27.72
05/06/2020	Rachel Ford - gardener (4.5 hrs & plants)	£ 106.00
05/06/2020	Cllr Jones - plants	£ 14.00
05/06/2020	Barge - payment 2	£ 290.19
05/06/2020	MBC - rates Sept 19-March 20	£ 485.77
08/06/2020	Mike Searley - Barn grass cutting - 08/05 & 22/05	£ 30.00
08/06/2020	Bex Ratchford - overtime	£ 269.28
25/06/2020	Bex Ratchford - salary and office rental	£ 529.10
25/06/2020	HMRC	£ 15.80
25/06/2020	Bytes - Microsoft Office	£ 10.58
26/06/2020	Onecom - Barn internet	£ 27.72
27/06/2020	Lucanus Services - field gate installation and removal of shrub	£ 748.34
27/06/2020	David Buckett - internal audit	£ 300.00
27/06/2020	Barge - payment 3	£ 290.19
27/06/2020	Savills - field rental second quarter	£ 112.50
27/06/2020	Business Stream - allotment water	£ 34.74
27/06/2020	Bex Ratchford - expenses (ink)	£ 37.20
27/06/2020	Cllr Merrick - cabinet etc for CCTV in Barn	£ 95.16
30/06/2020	Bank fee	£ 18.00
24/07/2020	Bex Ratchford - salary and office rental	£ 529.10
24/07/2020	HMRC	£ 15.80
27/07/2020	Mona Cleaning - Barn clean May & June	£ 30.00
27/07/2020	MBC - allotment rent	£ 5.00
27/07/2020	Mike Searley - Barn grass cutting - 05/06 & 19/06	£ 35.00
27/07/2020	Barge - payment 4	£ 290.19
27/07/2020	Rachel Ford - gardener (8 hours)	£ 160.00

27/07/2020	Bytes - Microsoft Office	£ 10.58
31/07/2020	Onecom - Barn internet	£ 27.72
07/08/2020	KALC - training	£ 30.00
07/08/2020	Playdale - log walk replacement (half)	£ 2,004.00
07/08/2020	ACRE - membership	£ 55.00
07/08/2020	Mike Searley - Barn grass cutting - 03/07 & 17/07	£ 35.00
07/08/2020	Mona Cleaning - Barn clean July	£ 15.00
07/08/2020	Overbury Estates - play area wash and repaint	£ 1,950.00
25/08/2020	Bex Ratchford - salary and office rental	£ 529.10
25/08/2020	HMRC	£ 15.80
25/08/2020	Bytes - Microsoft Office	£ 10.58
25/08/2020	Onecom - Barn internet	£ 27.72
07/09/2020	Electrical Solutions - socket & cabinet for CCTV	£ 95.00
07/09/2020	Mike Searley - Barn grass cutting - 14/08 & 28/08	£ 35.00
07/09/2020	Mona Cleaning - Barn clean August	£ 15.00
07/09/2020	Rachel Ford - gardener (3 hours)	£ 60.00
07/09/2020	Cllr Merrick - signs for play area	£ 126.49
25/09/2020	Bex Ratchford - salary and office rental	£ 529.10
25/09/2020	HMRC	£ 15.80
25/09/2020	Bytes - Microsoft Office	£ 10.58
30/09/2020	Onecom - Barn internet	£ 27.72
30/09/2020	Bank fee	£ 18.00
07/10/2020	Barge - payments 5 & 6	£ 580.38
07/10/2020	Playdale - log walk replacement (half)	£ 2,004.00
07/10/2020	Savills - field rental	£ 112.50
07/10/2020	Bex Ratchford - back pay	£ 84.24
07/10/2020	Bex Ratchford - overtime (June-Sept)	£ 334.37
07/10/2020	Bex Ratchford - expenses (paper and stamps)	£ 10.80
07/10/2020	Mike Searley - Barn grass cutting - 11/09 & 26/09	£ 35.00
07/10/2020	Mona Cleaning - Barn clean Sept	£ 15.00
07/10/2020	Rachel Ford - gardener (3 hours)	£ 60.00
07/10/2020	PKF Littlejohn - external audit	£ 240.00
00/01/1900	Appointment Business Machines - printing	£ 43.99
21/10/2020	Business Stream - allotment water	£ 44.48
25/10/2020	Bytes - Microsoft Office	£ 10.58
25/10/2020	Bex Ratchford - salary and office rental	£ 540.25
25/10/2020	HMRC	£ 18.60
30/10/2020	Onecom - Barn internet	£ 27.72
05/11/2020	James Carr - hedge cutting	£ 920.00
05/11/2020	Barge - payment 7	£ 290.19
05/11/2020	The Waterhouse Group - Barn insurance	£ 416.34
05/11/2020	KALC - training	£ 16.80
05/11/2020	Bex Ratchford - wall planner	£ 1.49
05/11/2020	Southern Water - Barn water	£ 1.36
05/11/2020	Lucanus Services - tree maintenance	£ 730.00
05/11/2020	Mike Searley - Barn grass cutting - 14/10	£ 15.00
05/11/2020	Mona Cleaning - Barn clean Oct	£ 15.00
05/11/2020	Rachel Ford - gardener (3.5 hours)	£ 70.00
25/11/2020	Bex Ratchford - salary and office rental	£ 540.05
25/11/2020	HMRC	£ 18.80
25/11/2020	Bytes - Microsoft Office	£ 10.58
30/11/2020	Onecom - Barn internet	£ 27.72

07/12/2020	TEEC Ltd - website design and transfer	£ 679.19
07/12/2020	HR Services Partnership (12109) - HR support	£ 426.00
	Not needed	£ -
	Not needed	£ -
07/12/2020	Mona Cleaning - Barn clean Nov	£ 15.00
25/12/2020	Bex Ratchford - salary and office rental	£ 540.25
25/12/2020	HMRC	£ 18.60
29/12/2020	Bytes – Microsoft Office (December)	£ 10.58
31/12/2020	Onecom – Barn internet	£ 27.72
31/12/2020	Business Stream - allotment water	£ 14.95
31/12/2021	Bank fee	£ 18.00
12/01/2021	Bex Ratchford - salary and office rental	£ 558.85
12/01/2021	Bex Ratchford - Holiday Pay	£ 294.02
25/01/2021	Bytes - Microsoft Office (January)	£ 10.58
26/01/2021	Vanessa Jones - Project Ink (Lidsing Banners/leaflets)	£ 360.00
26/01/2021	Lucanas Services (Tree work Playing Field)	£ 25.00
26/01/2021	Savills (Field Rental)	£ 112.50
26/01/2021	HR Services Partnership (12259) - HR support	£ 852.00
28/01/2021	Kompan Ltd (Annual Playground Inspection)	£ 170.40
29/01/2021	Onecom – Barn internet	£ 27.72
30/01/2021	Not needed this is now 87	£ -
05/02/2021	Rachel Ford - Gardener (December) 4 hours	£ 80.00
05/02/2021	Cllr Carr - Village Show Website Renewal Fee	£ 15.00
05/02/2021	Mona Cleaning - Blacksmith Barn (January) 3 hours	£ 45.00
23/02/2021	HR Services Partnership (12530) - HR support	£ 426.00
23/02/2021	KCC Commercial Services - Stationery	£ 89.45
23/02/2021	M Fooks - Cartridge Save- Ink for printer	£ 26.56
25/02/2021	Bytes - Microsoft office (February)	£ 10.58
26/02/2021	Onecom - Barn Internet (February)	£ 27.72
26/02/2021	M Fooks - Salary & Office Rental - (Jan/Feb)	£ 1,025.44
26/02/2021	HMRC - PAYE	£ 314.56
08/03/2021	V Jones - Plants - Pickwick Motors	£ 36.90
08/03/2021	HR Services Partnership (12380) HR Support	£ 852.00
08/03/2021	HR Services Partnership (12568) HR Support	£ 426.00
24/03/2021	HR Services Partnership (12675) HR Support	£ 426.00
25/03/2021	Bytes Microsoft Office 365 (March)	£ 10.58
29/03/2021	KALC - Introduction to Planning Training (Inv 1655944585)	£ 60.00
29/03/2021	M Fooks - Salary & Office Rental - (March)	£ 667.20
29/03/2021	HMRC - PAYE (March)	£ 156.80
29/03/2021	M Fooks Telephone Bill (HMRC)	£ 24.87
29/03/2021	M Fooks - CCTV Log Book Blacksmith Barn - Toolsdown Ltd	£ 8.79
29/03/2021	M Fooks - F Secure Anti Virus Software - Amazon	£ 12.81
29/03/2021	M Fooks - Hand Sanitiser Gel - Blacksmith Barn - Costco	£ 15.95
31/03/2021	Mike Searley - Barn Grass Cutting 30/3/21	£ 15.00
31/03/2021	Onecom - Barn Internet (March)	£ 27.72
31/03/2021	UTB Bank Charges	£ 18.00

TOTALS

£31,112.55