

Payments 2021-22

Date	Details	Amount
09/04/2021	KALC Annual Subscription	£ 231.65
09/04/2021	Savills - Community Field Quarterly Rental	£ 112.50
09/04/2021	Rachel Ford - March Gardening 1.5 hrs	£ 30.00
28/04/2021	Southern Water	£ 9.75
28/04/2021	Mona Cleaning - Window Cleaning (March)	£ 15.00
30/06/2021	Unity Trust Bank Service Charge	£ 18.00
16/04/2021	Onecom - Barn Internet	£ 28.97
22/04/2021	Bytes - Microsoft 365	£ 10.58
28/04/2021	Swift Property Management - Blacksmith Barn Lease (15 yrs)	£ 15.00
28/04/2021	Clerks Salary + Office Rental (April)	£ 603.20
28/04/2021	HMRC - PAYE	£ 140.00
28/04/2021	ACRK Annual Subscription 21-22	£ 55.00
28/04/2021	Business Stream - Allotment Water Bill	£ 34.12
04/05/2021	Rachel Ford - April Gardening 5.5 hrs	£ 110.00
04/05/2021	HR Services Inv 12698 + CN 12851	£ 876.00
11/05/2021	TEEC Invoice INV 3777 Domain purchase	£ 7.19
11/05/2021	Mike Searley - April Grass Cutting The Barn	£ 35.00
18/06/2021	HR Services - Grievance Advice	£ 1,314.00
27/05/2021	Alan Carroll - Gutter clearing/installing hand sanitisers/CCTV	£ 50.00
27/05/2021	CPRE Annual Subscription 21-22	£ 36.00
14/06/2021	Onecom - Barn Internet	£ 28.97
28/05/2021	Bytes - Microsoft 365	£ 10.58
20/05/2021	ICO - Data Protection	£ 35.00
28/05/2021	V Jones - Compost & bark	£ 231.90
28/05/2021	Clerks Salary + Office Rental (May)	£ 743.04
28/05/2021	HMRC - PAYE May	£ 185.96
28/05/2021	Clerks Expenses - Hand Santiser Units/Postage Electoral Expenses/DPI	£ 35.64
16/06/2021	Came & Co - Annual Insurance Premium	£ 746.83
16/06/2021	Ecotricity Bill - Electricity Bill	£ 314.98
16/06/2021	Rachel Ford - May Gardening 7.5 hrs	£ 150.00
16/06/2021	Mona Cleaning - (May)	£ 30.00
16/06/2021	KCC Commercial Services - Stationery	£ 26.40
16/06/2021	Cllr Jones - Stationery	£ 6.99
16/06/2021	MBC Garden Waste Bin	£ 45.00
16/06/2021	Mike Searley - May Grass Cutting The Barn	£ 35.00
25/06/2021	Bytes Microsoft 365 Subscription (June)	£ 10.58
30/06/2021	Onecom - Barn Internet	£ 28.97
30/06/2021	Lucanus – VTA – Lime Tree- Bassal Removal	£ 325.00
02/07/2021	Savills – Community Playing Field Rent - Jul-Sept	£ 112.50
02/07/2021	Cllr Carr – Garden Bin Stickers	£ 3.50
02/07/2021	Clerks Salary & Office Rental + Mileage expenses	£ 650.60
02/07/2021	HMRC – PAYE	£ 150.40
02/07/2021	Martin Thomas – Internal Audit	£ 182.00
09/07/2021	MBC Hurstwood Allotment Land – Rent	£ 5.00
09/07/2021	Rachel Ford – June Gardening 5.25 hrs (£105.00)	£ 105.00
09/07/2021	Rachel Ford – June Gardening Plants (£50.47)	£ 50.47
09/07/2021	Electrical Solutions Kent Ltd -Disabled Toilet Alarm	£ 56.40
09/07/2021	HR Services – HR Support Clerks Contract 13198	£ 438.00
09/07/2021	M Fooks Amazon Rubber Mat Blacksmith Barn	£ 92.99
16/07/2021	S Bowring - Materials for Sealing the Barn Gate	£ 39.00
16/07/2021	Mike Searley - June Grass Cutting The Barn	£ 35.00
16/07/2021	GB Sports & Leisure - Replacement Seat for Aerial Runway	£ 116.52
19/07/2021	Clerks Salary, Holiday Pay and Office Rental	£ 686.84
19/07/2021	HMRC	£ 173.16
19/07/2021	Master Alarms - CCTV & Alarm service	£ 270.00
26/07/2021	Bytes Software Service (July)	£ 10.58
30/07/2021	ONECOM SVS LIMITED	£ 28.97

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02/08/2021	Lucanus Services - Community Field Path Works	£ 1,650.00
02/08/2021	Appointment Business Machines	£ 157.20
02/08/2021	Ecotricity Bill - Electricity Bill	£ 102.13
06/08/2021	RoSPA Play Safety	£ 172.80
06/08/2021	Commercial Services - Ground Maintenance LS200632	£ 870.62
12/08/2021	Rachel Ford – July Gardening 8 hrs	£ 160.00
12/08/2021	Clerks Salary, ICT Items and Office Rental	£ 636.58
12/08/2021	HMRC Payment	£ 140.40
17/08/2021	FASTSIGNS - No Parking and contact details signs.	£ 57.43
26/08/2021	Bytes Microsoft 365 subscription (August)	£ 10.58
31/08/2021	ONECOM SVS LIMITED	£ 28.97
06/09/2021	V Jones - Plants for Blacksmiths Barn Garden	£ 116.50
06/09/2021	Rachel Ford - August Gardening 9.5 hrs	£ 190.00
06/09/2021	Lucanus - VTA Remedial Work on Trees	£ 1,245.00
06/09/2021	Mike Searley - July Grass Cutting The Barn	£ 35.00
06/09/2021	V Jones - KES - Cable and Trunking for The Barn	£ 5.94
06/09/2021	Master Alarms - CCTV and Router Maintenance	£ 96.00
06/09/2021	Ecotricity Bill - August Bill	£ 10.55
13/09/2021	HMRC Payments	£ 108.00
13/09/2021	Clerks Salary and Office Rental	£ 472.00
27/09/2021	Bytes Microsoft 365 subscription (September)	£ 10.58
30/09/2021	Onecom - Barn Internet	£ 28.97
30/09/2021	Unity Trust Bank Service Charge	£ 18.00
04/10/2021	Business Stream - Allotment Water Bill	£ 7.73
13/10/2021	Clerks Salary and Office Rental	£ 472.00
13/10/2021	HMRC	£ 108.00
15/10/2021	Currys - HDMI Cable 5M	£ 6.49
15/10/2021	Ecotricity Bill - September Bill	£ 46.02
15/10/2021	Savills - Community Field Quarterly Rental Q3	£ 112.50
15/10/2021	Mike Searley - September Grass Cutting	£ 35.00
15/10/2021	Southern Water September 2021	£ 15.11
15/10/2021	Rachel Ford - Sept 2021 Gardening 9.5 hrs plus £36.92 Materials	£ 226.96
15/10/2021	Clerk in Action - Training	£ 60.00
26/10/2021	Bytes Microsoft 365 subscription (October)	£ 10.58
29/10/2021	Onecom - Barn Internet - October 2021	£ 28.97
05/11/2021	Waterhouse Group - Barn Insurance Nov 2021	£ 433.72
08/11/2021	Clerk - Tommy Silhouette Statue	£ 200.00
08/11/2021	Clerk - RBL - Wreath of Poppies	£ 18.25
08/11/2021	Lucanus - Planting of Photinia, Blacksmiths Barn	£ 125.00
08/11/2021	Clerk - Ink Cartridge - Black	£ 36.99
08/11/2021	Cllr Jones - Barn Christmas Lighting	£ 174.97
24/11/2021	TEEC - Annual Invoice INV 3991 Hosting Charges	£ 151.19
08/11/2021	Clerk - Cartridgesave - A4 Printer Paper	£ 60.72
08/11/2021	Cllr Jones - Photinia, Blacksmiths Barn	£ 299.96
15/11/2021	Rachel Ford - October Gardening 7 hrs	£ 140.00
08/11/2021	Michael Searley - October Grass Cutting	£ 15.00
15/11/2021	Rachel Ford - October Plants @ 135.18	£ 135.18
09/11/2021	Cllr Carr – Barn Booking PetAdmin-Invoice	£ 180.00
09/11/2021	JMC BPC Vegetation Mntc - Invoice JMC/BPC/8	£ 920.00
08/11/2021	Mona Cleaning - Barn Cleaning Invoice	£ 30.00
09/11/2021	Cllr Carr – MBC Garden Waste Bin	£ 45.00
08/11/2021	Ecotricity Bill - October Bill	£ 55.03
12/11/2021	Clerks Salary and Office Rental	£ 472.00
12/11/2021	HMRC Payments	£ 108.00
25/11/2021	Bytes Microsoft 365 subscription (November)	£ 10.58
30/11/2021	Onecom - Barn Internet - November 2021	£ 67.57
08/12/2021	Ecotricity Bill - November Bill	£ 182.55
07/12/2021	Lucanus–Repair Playing Field Fence – Nov 2021	£ 278.00
07/12/2021	Cllr Jones - Christmas Tree Blacksmiths Barn	£ 569.00

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07/12/2021	AGAR - PKF Littlejohn LLP - Nov 2021	£	240.00
07/12/2021	Electrical Solutions Kent-Power to Awning-Nov21	£	297.60
07/12/2021	Electrical Solutions Kent-Install Socket & Xmas Lights-Nov21	£	348.00
07/12/2021	Cllr Jones – Miscellaneous Stationary Items-Nov21	£	22.34
07/12/2021	Mike Searley – Garden Invoice November 2021	£	30.00
07/12/2021	Rachel Ford - Nov 2021 Gardening 4 hrs	£	80.00
07/12/2021	Mona Cleaning - Barn Invoice November 2021	£	60.00
13/12/2021	Clerks Salary and Office Rental	£	472.00
13/12/2021	HMRC Payments	£	108.00
29/12/2021	Bytes Microsoft 365 subscription (December)	£	10.58
29/12/2021	Ecotricity Bill - December Bill	£	316.88
05/01/2022	Onecom - Barn Internet - December 2021	£	61.31
10/01/2022	Business Stream - Allotment Water Bill Q3	£	16.28
13/01/2022	Mona Cleaning - Barn Invoice December 2021	£	45.00
13/01/2022	Cllr Carr - Hornbeam Tree + Stake and Guard	£	111.30
31/12/2021	Unity Trust Bank Service Charge	£	18.00
12/01/2022	Clerks Salary and Office Rental	£	472.00
12/01/2022	HMRC Payments	£	108.00
13/01/2022	Clerks Salary and O/T Nov-Dec	£	192.00
13/01/2022	HMRC Payments	£	48.00
24/01/2022	Ecotricity Bill - January 2022 Bill	£	342.31
27/01/2022	Bytes Microsoft 365 subscription (January 2022)	£	10.58
31/01/2022	Onecom - Barn Internet - January 2022	£	61.31
07/02/2022	J.P.Knight & Sons Ltd - Supply and fit Awning	£	3,276.00
07/02/2022	Pinnacle Electrical Services LTD - Hive	£	306.00
07/02/2022	Clerk - BG Smart Home 13A Socket	£	14.31
07/02/2022	KWT Consultancy Services - Lidsing Project	£	1,650.00
14/02/2022	Clerks Salary and Office Rental	£	472.00
14/02/2022	HMRC Payments	£	108.00
14/02/2022	Clerks Salary adjustment	£	48.00
14/02/2022	HMRC Payments adjustment	£	12.00
24/02/2022	Bytes Microsoft 365 subscription (February 2022)	£	10.58
28/02/2022	Ecotricity Bill - February 2022 Bill	£	385.19
01/03/2022	Onecom - Barn Internet - February 2022	£	42.55
07/03/2022	SLCC Annual Membership + Joining Fee	£	144.00
07/03/2022	Clerk - Zafety Supplies - Defibrillator Signs	£	12.42
07/03/2022	Clerk – Fellows 60Cs Cross Cut Shredder	£	84.98
07/03/2022	Mona Cleaning – Barn Invoice January 2022	£	60.00
07/03/2022	Mona Cleaning – Barn Invoice February 2022	£	45.00
07/03/2022	Rachel Ford - FEB 2022 Gardening 4 hrs	£	100.00
07/03/2022	Lucanus Playing Field Fence + Tree Clearance – Feb 2022	£	225.00
14/03/2022	Clerks Salary and Office Rental	£	472.00
14/03/2022	HMRC Payments	£	108.00
16/03/2022	Clerks Salary adjustment	£	48.00
16/03/2022	HMRC Payments adjustment	£	12.00
21/03/2022	Clerks Salary adjustment - Back Pay	£	67.79
21/03/2022	HMRC Payments adjustment - Back Pay	£	16.95
21/03/2022	Ecotricity Bill - March 2022 Bill	£	220.50
25/03/2022	Bytes Microsoft 365 subscription (March 2022)	£	10.58
30/03/2022	Commercial Services - Ground Maintenance LS201551	£	879.70
30/03/2022	Commercial Services - Ground Maintenance LS202181	£	480.66
31/03/2022	Onecom - Barn Internet - March 2022	£	22.97
31/03/2022	Clerks Outstanding Holiday Pay	£	350.21
31/03/2022	HMRC Payments - Holiday Pay	£	87.60
31/03/2022	Unity Trust Bank Service Charge	£	18.00

31/03/2022 TOTAL

£ 35,353.53