

Date	Details	Amount
13/04/2016	Bex Ratchford - stamps	£1.90
13/04/2016	Savills - field rental	£112.50
13/04/2016	KCS - paper	£14.99
13/04/2016	James Carr - vegetation management	£1,090.00
13/04/2016	KALC - membership	£184.15
15/04/2016	Bex Ratchford - salary and office rental	£398.28
11/05/2016	Bex Ratchford - stamps	£10.26
11/05/2016	Cllr Jones - plants	£69.44
11/05/2016	Came & Co - insurance	£598.54
13/05/2016	Bex Ratchford - salary and office rental	£398.28
15/05/2016	Southern Water - water bill	£17.87
08/06/2016	Bex Ratchford - back pay	£5.70
08/06/2016	Barge Group - playground repairs	£1,814.40
08/06/2016	Appointment Business Machines - printer	£600.00
08/06/2016	Savills - field rental	£112.50
08/06/2016	Landscape Services - playground maintenance 2015	£208.02
10/06/2016	Bex Ratchford - salary and office rental	£401.96
24/06/2016	Bex Ratchford - salary and office rental	£200.98
06/07/2016	David Buckett - internal audit	£278.10
06/07/2016	Amenity Weed Care - weed killing	£312.00
06/07/2016	Appointment Business Machines - printing	£112.29
06/07/2016	Cllr Jones - stationery	£29.96
27/07/2016	Bex Ratchford - salary and office rental	£435.46
07/09/2016	Allotment rental	£5.00
07/09/2016	Landscape Services - playground maintenance 2016 first half	£173.60
07/09/2016	Savills - field rental	£112.50
12/09/2016	Bex Ratchford - salary and office rental and expenses	£468.80
27/09/2016	Bex Ratchford - salary and office rental	£435.46
05/10/2016	Hoopers - footpath resurfacing	£3,870.00
15/10/2016	Southern Water - water bill	£23.15
17/10/2016	PKF Littlejohn - external audit	£120.00
29/10/2016	Bex Ratchford - salary and office rental	£435.46
02/11/2016	Jake Hamson - barbed wire removal on KH49	£166.00
02/11/2016	Craigdene - playground inspection	£150.00
02/11/2016	Amenity Weed Care - weed killing	£312.00
02/11/2016	June Cox - donation for memorial plaque	£40.00
02/11/2016	KCS - paper, envelopes, pouches, shredder	£122.76
30/11/2016	Bex Ratchford - salary and office rental	£435.46
07/12/2016	Savills - field rental	£112.50
31/12/2016	Bex Ratchford - salary and office rental	£435.46
26/01/2017	Bex Ratchford - salary and office rental	£435.46
01/02/2017	Bex Ratchford - expenses (stamps, mileage and stationery)	£25.60
01/02/2017	KCC archiving service	£17.12
01/02/2017	Lanscaping Services - second half yearly payment	£154.32
27/02/2017	Bex Ratchford - salary and office rental	£435.46
01/03/2017	Appointment Business Machines - printing	£24.87
01/03/2017	Savills - field rental	£112.50
15/03/2017	Southern Water - water bill	£23.25
27/03/2017	Bex Ratchford - salary and office rental	£435.46
	TOTALS	£16,489.77