

Date	Details	Amount
05/04/22	Business Stream - Allotment Water Bill	£ 142.68
08/04/22	Clerk - Cartridgesave - Epson 3 Colour Ink	£ 26.11
08/04/22	Mona Cleaning - Barn Invoice March 2022	£ 60.00
08/04/22	Rachel Ford - Gardening 4 hrs - March	£ 100.00
08/04/22	Savills - Community Field Rental Q4 21-22 694060	£ 112.50
08/04/22	Savills - Community Field Rental Q1 22-23 716857	£ 112.50
08/04/22	WorkNest – HR Advice – Invoice 14283	£ 51.00
08/04/22	Master Alarms – Call Out – Invoice 55836	£ 54.00
12/04/22	Clerks Salary + Office Rental (April)	£ 528.50
12/04/22	HMRC - PAYE	£ 122.00
13/04/22	Business Stream - Allotment Water Bill	£ 8.86
25/04/22	Bytes Software Service (April)	£ 10.58
29/04/22	ICO - Data Protection	£ 35.00
09/05/22	Cllr Jones - Nisbets - Barn Crockery & Cutlery	£ 494.16
09/05/22	Rachel Ford – Gardening 6 hrs - April	£ 150.00
05/05/22	Landmark Chambers	£ 1,260.00
09/05/22	KALC Annual Subscription 2022-23	£ 237.19
09/05/22	Clerk - WEBROOT Invoice AV PC Software	£ 49.99
09/05/22	Cllr Jones - Party Packs Union Jack Bunting	£ 59.54
09/05/22	ACRK - Membership Renewal 2022-23	£ 60.00
09/05/22	Southern Water - Barn - 24 Sept to 31 March 2022	£ 17.84
09/05/22	Mike Sealey – Barn Grass Cutting - April	£ 35.00
12/05/22	Clerks Salary + Office Rental (May)	£ 528.50
12/05/22	HMRC - PAYE	£ 122.00
25/05/22	Bytes Software Service (May)	£ 10.52
26/05/22	Gallagher Ins - 2022-23	£ 781.69
26/05/22	Ecotricity - May 2022	£ 151.50
31/05/22	Onecom - Barn Internet - May 2022	£ 15.62
08/06/22	Mike Sealey – Barn Grass Cutting - May	£ 30.00
08/06/22	Cllr Jones - Party Packs Union Jack Bunting #2	£ 30.85
08/06/22	Cllr Jones - Lidsing GoFundMe Leaflets (Paid in Error)	£ 265.99
08/06/22	Rachel Ford – Gardening 4hrs - May	£ 100.00
08/06/22	Clerk - Cartridge Save A4 Paper	£ 34.79
08/06/22	Rachel Ford – Plants	£ 48.00
10/06/22	D Halfpenny – Lidsing Leaflets	£ 265.99
13/06/22	Clerks Salary + Office Rental (June)	£ 528.50
13/06/22	HMRC - PAYE	£ 122.00
14/06/22	Clerks Salary O/T Payment	£ 195.40
14/06/22	HMRC - PAYE	£ 48.80
28/06/22	Ecotricity - June 2022	£ 80.55
28/06/22	Bytes Software Service (June)	£ 10.52
30/06/22	Onecom - Barn Internet - June 2022	£ 35.35
30/06/22	UTB Service Charge	£ 18.00
04/07/22	Clerk - Ryman Xerox Colotech+ A4 Paper	£ 51.93
04/07/22	Cllr Jones - A4 Canon RED LBL	£ 10.99
04/07/22	AD Property Maintenance - Kitchen Cupboard	£ 500.00
04/07/22	KCC Audit Invoice for 2021-22	£ 402.00
04/07/22	Master Alarms - PIR Move in Kitchen	£ 54.00
04/07/22	Savills - Community Field Rental Q2 2022-23 741768	£ 112.50
04/07/22	Bespoke Property Consultants 25199 - Lidsing	£ 3,000.00

04/07/22	Mike Sealey - June Grass cutting	£ 30.00
04/07/22	Rachel Ford - June Gardening (7 Hours)	£ 175.00
11/07/22	Business Stream - Allotment Water Bill Q1	£ 78.65
12/07/22	Clerks Salary + Office Rental (July)	£ 528.50
12/07/22	HMRC - PAYE	£ 122.00
12/07/22	MBC Allotment Rental	£ 5.00
18/07/22	Ecotricity - July 2022	£ 41.00
20/07/22	Playspaces - Playground Wetspour + Swing (50%)	£ 2,583.05
26/07/22	Bytes Software Service (July)	£ 10.52
29/07/22	Onecom - Barn Internet - July 2022	£ 35.35
03/08/22	Cllr Jones - Stamps - Lidsing	£ 10.88
03/08/22	Clerk - Stamps Post Office	£ 11.40
03/08/22	Clerk - Window Envelopes for Office Stationery	£ 11.00
03/08/22	Printing - Managed Technology 131665 21-07-22	£ 103.60
03/08/22	Rachel Ford - Plants, Weedkiller and Compost	£ 156.30
03/08/22	Every Little Nook Cleaning July	£ 56.00
03/08/22	Commercial Services - Landscape Services - July	£ 943.18
03/08/22	Printing - Managed Technology 130995 28-06-22	£ 172.31
03/08/22	Cllr Jones - Door stops Blacksmiths Barn	£ 52.95
03/08/22	Rachel Ford - July Gardening (6.5 Hours)	£ 162.50
05/08/22	Mike Sealey – Barn Grass Cutting - July	£ 15.00
10/08/22	Landmark Chambers - Matthew Henderson	£ 6,300.00
12/08/22	HMRC - PAYE	£ 122.00
12/08/22	Clerks Salary + Office Rental (Aug)	£ 528.50
12/08/22	Ecotricity - Aug 2022	£ 143.01
26/08/22	Bytes Software Service (Aug)	£ 10.52
31/08/22	Onecom - Barn Internet - August 2022	£ 35.35
01/09/22	Landmark Chambers – Ben Fullbrook	£ 17,400.00
01/09/22	Rachel Ford - Gardening 6 hrs - Aug	£ 150.00
01/09/22	Every Little Nook Cleaning – Aug	£ 72.00
01/09/22	Printing - Managed Technology - 05-08-22	£ 19.79
01/09/22	Clerk - Cartridgesave - Epson Black Ink	£ 25.50
01/09/22	Master Alarms – Alarm/CCTV Annual Service	£ 198.00
01/09/22	Daren Halfpenny-Lidsing Banners	£ 1,386.62
01/09/22	N Carr MBC 2 x Garden waste receipt Aug	£ 90.00
01/09/22	Printing - Managed Technology - 26-08-22	£ 50.72
01/09/22	Cllr Jones – Barn Noticeboard	£ 72.00
01/09/22	Bryant Landscape Planning – Lidsing BLP0364	£ 5,755.08
12/09/22	Clerks Salary + Office Rental (Sept)	£ 528.50
12/09/22	HMRC - PAYE	£ 122.00
26/09/22	HMRC - PAYE	£ 0.20
27/09/22	Bytes Software Service (Sept)	£ 10.52
30/09/22	Onecom - Barn Internet - Sept 2022	£ 35.35
30/09/22	Manual Credit - Handling Charge (Lidsing Payments)	£ 31.20
30/09/22	UTB Service Charge	£ 18.00
07/10/22	PKF Littlejohn – AGAR 2021-22	£ 240.00
07/10/22	Rachel Ford - Gardening 7 hrs - Sept	£ 175.00
07/10/22	Every Little Nook Cleaning – Sept	£ 88.00
07/10/22	Lucanus - VTA and Report	£ 250.00
07/10/22	Savills-Community Field Rental Q3 22-23 764330	£ 112.50
07/10/22	Steve Forster – Repair to Brickwork & Grassed o/s Bell	£ 848.54

07/10/22	A.D. Property Maintenance – Loft Boarding	£ 650.00
07/10/22	Bespoke Property Consultants – 25268 - Lidsing	£ 1,494.00
07/10/22	Bryant Landscape Planning 0368 - Lidsing	£ 1,066.00
07/10/22	Mike Sealey – Barn Grass Cutting - Sept	£ 15.00
07/10/22	Motion-Transport Planning Services-Lidsing INV15051	£ 3,990.00
07/10/22	Southern Water - Barn - 21 April to 23 Sept 2022	£ 10.99
07/10/22	Bespoke Property Consultants 26000 - Lidsing	£ 594.00
07/10/22	Printing - Managed Technology 05-10-22	£ 67.81
12/10/22	Clerks Salary + Office Rental (Oct)	£ 528.50
12/10/22	HMRC - PAYE	£ 122.00
25/10/22	Bytes Software Service (Oct)	£ 10.52
31/10/22	Onecom - Barn Internet - Oct 2022	£ 35.35
31/10/22	HMRC overdue payments Ref: 2304	£ 0.20
31/10/22	HMRC overdue payments Ref: 2306	£ 0.20
04/11/22	Landmark Chambers - Ben Fullbrook	£ 6,300.00
04/11/22	Rachel Ford - Gardening 8 hrs - Oct	£ 200.00
04/11/22	Rachel Ford - Plant Invoice - Oct	£ 44.27
04/11/22	Every Little Nook Cleaning – Oct	£ 80.00
04/11/22	Mike Sealey – Barn Grass Cutting - Oct	£ 20.00
04/11/22	Clerk - RBL Poppy Wreath	£ 20.99
04/11/22	Playspaces - Playground Wetpour + Swing (2nd 50%)	£ 2,583.07
04/11/22	Clerk-Multi-Purpose Telescopic A Frame Ladder	£ 142.46
04/11/22	James Carr - BPC Vegetation Maintenance	£ 800.00
04/11/22	Commercial/Landscape Services Oct 204830	£ 415.00
04/11/22	Clerk - Diall Inspection Light 12V	£ 20.00
07/11/22	Waterhouse Group - Barn Insurance 2022	£ 487.47
07/11/22	Ecotricity - Oct 2022	£ 92.03
14/11/22	Clerks Salary + Office Rental (Nov)	£ 528.50
14/11/22	HMRC - PAYE	£ 122.00
25/11/22	Bytes Software Service (Nov)	£ 10.52
30/11/22	Onecom - Barn Internet - Nov 2022	£ 35.35
06/12/22	Ecotricity - Nov 2022	£ 143.91
12/12/22	Clerks Salary + Office Rental (Dec)	£ 528.50
12/12/22	HMRC - PAYE	£ 122.00
12/12/22	HMRC - PAYE - Pay Arrears & Overtime	£ 155.80
12/12/22	Bryant Landscape Planning - Lidsing	£ 1,066.00
12/12/22	Motion Transport Planning Services Inv. 15347	£ 3,624.00
12/12/22	Rachel Ford - Gardening 5.5 hrs - Nov	£ 137.50
12/12/22	Playspaces - Annual Playground Inspection	£ 390.00
12/12/22	TEEC Hosting Charges 2022 INV 4391	£ 151.19
12/12/22	Bespoke Property Consultants Invoice 26044	£ 936.96
12/12/22	Clerk - Cartridgesave A4 Printer Paper 006856110	£ 34.98
12/12/22	Every Little Nook Cleaning - Nov	£ 64.00
12/12/22	Clerk - Pay Arrears (£306.46) & Overtime (£317.04)	£ 623.50
12/12/22	Rachel Ford - Garden Bulbs	£ 7.25
12/12/22	Nichola Carr - Returned Village Show Funds	£ 479.86
23/12/22	Bytes Software Service (Dec) 1032781	£ 10.52
30/12/22	Onecom - Barn Internet - Dec 2022	£ 35.35
31/12/22	UTB Service Charge	£ 18.00
03/01/23	Ecotricity - Dec 2022	£ 358.39
10/01/22	HMRC - PAYE - SO Pay Difference due to Pay Rise	£ 12.60

10/12/22	Clerks Salary + SO Pay Difference due to Pay Rise	£ 49.40
12/01/22	Business Stream - Allotment Water Bill	£ 1.72
12/01/23	Clerks Salary + Office Rental (Jan 23)	£ 578.10
12/01/23	HMRC - PAYE	£ 134.40
16/01/23	Lucanus - Remedial Works	£ 125.00
16/01/23	Pinnacle Electrical Services - Barn WC Light - 3602	£ 180.00
16/01/23	Clerk - A4 Xerox Colotech – Inv. 4326733	£ 24.73
16/01/23	Cllr Jones - Litter Picker Equipment - Storage Box	£ 22.00
16/01/23	Cllr Jones - The Barn - Housekeeping Provisions	£ 18.25
16/01/23	Every Little Nook Cleaning - Dec	£ 32.00
16/01/23	Pinnacle Electrical Services - Hall + Flood Light 3630	£ 300.00
16/01/23	Savills - Community Field Rental Q4 22-23 67554	£ 137.50
20/01/23	Clerk - Cartridge Save 3 Colour Ink 6918073	£ 49.69
25/01/23	Bytes Software Service (Jan) 1032781	£ 10.52
31/01/23	Onecom - Barn Internet - Jan 2023	£ 35.35
07/02/23	Every Little Nook Cleaning - Jan 2023	£ 72.00
07/02/23	Commercial/Landscape Services Q4 Jan 205629	£ 584.77
07/02/23	Managed Technology - Printer Charges 31-01-23	£ 29.58
07/02/23	Cllr Jones - Vista Print Barn Flyer Invoice	£ 31.64
07/02/23	Ecotricity - Jan 2023	£ 338.44
13/02/23	Clerks Salary + Office Rental (Feb 23)	£ 578.10
13/02/23	HMRC - PAYE	£ 134.40
24/02/23	Bytes Software Service (Feb) 1064799	£ 10.52
28/02/23	Onecom - Barn Internet - Feb 2023	£ 35.35
06/03/23	Every Little Nook Cleaning - Feb	£ 72.00
06/03/23	Clerk – Cartridge-save Black Ink	£ 25.73
06/03/23	Ecotricity 03302550 Feb 2023	£ 170.80
06/03/23	Lucanus - Blacksmiths Barn Fence Invoice BPC19	£ 263.00
06/03/23	Lucanus - Blacksmiths Barn Fence Invoice BPC20	£ 294.20
13/03/23	Clerks Salary + Office Rental (March 23)	£ 578.10
13/03/23	HMRC - PAYE	£ 134.40
27/03/23	Bytes Software Service (March) 1073401	£ 10.52
31/03/23	Onecom - Barn Internet - March 2023	£ 35.35
31/03/23	UTB Service Charge	£ 18.00
	TOTAL	£85,908.63