

No	Type	Account	Nominal	Dept	Details	Date	Posted Date	Due On	Ref	Ex.Ref	Net	Tax	T/C	Paid	Amount Paid	Bank	Bank Rec Date	VAT
6309	PI	EALC	8201	8	EALC/NALC affiliation fee 2019/20	01/04/2019	02/04/2019	21/05/2019	10816		812.87	0.00	T0	Y	812.87	-		N
6321	PI	WHS	6502	2	Final invoice for project management	03/04/2019	04/04/2019	03/05/2019	WHS02317		6324.72	1264.94	T1	Y	7589.66	-		N
6343	PI	GREENSCA	6306	3	April 19 grounds maintenance	04/04/2019	09/04/2019	04/04/2019	6828		283.33	56.67	T1	Y	340.00	-		N
6345	PI	GREENSCA	6204	5	April 19 grounds maintenance	04/04/2019	09/04/2019	04/04/2019	6828		393.33	78.67	T1	Y	472.00	-		N
6348	PI	GREENSCA	6302	3	April 19 grounds maintenance	04/04/2019	09/04/2019	04/04/2019	6828		447.42	89.48	T1	Y	536.90	-		N
6344	PI	GREENSCA	6100	4	April 19 grounds maintenance	04/04/2019	09/04/2019	04/04/2019	6828		1081.25	216.25	T1	Y	1297.50	-		N
6339	BP	1201	6301	8	Renovation of bus shelters and noticeboard	16/04/2019	09/04/2019		TBS/MISC976		2360.00	0.00	T0	Y	2360.00	R	30/04/2019	N
6371	BP	1201	2210	8	Apr 19 PAYE	18/04/2019	18/04/2019		Apr 19 payroll		385.60	0.00	T9	Y	385.60	R	30/04/2019	-
6376	BP	1201	2230	8	Apr 19 Ers pension contribution	18/04/2019	18/04/2019		Apr 19 payroll		421.24	0.00	T9	Y	421.24	R	30/04/2019	-
6370	BP	1201	2220	8	Apr 19 net wages	18/04/2019	18/04/2019		Apr 19 payroll		3460.29	0.00	T9	Y	3460.29	R	30/04/2019	-
6453	PI	BRENTWOO	7103	4	Business rates for cemetery 1/4/17 - 31/3/18	29/04/2019	07/05/2019	31/05/2019	17/18cemetery		1794.10	0.00	T9	Y	1794.10	-		-
6499	BP	1201	7551	8	Councillor photos	13/05/2019	22/05/2019		653		300.00	0.00	T0	Y	300.00	R	31/05/2019	N
6504	PI	EASTERNF	6502	2	Seymour pavilion kitting out of extinguishers etc	14/05/2019	29/05/2019	07/06/2019	19228		313.40	62.68	T1	Y	376.08	-		N
6484	BP	1201	8204	8	Annual parish council insurance 1/6/19-31/5/20	15/05/2019	15/05/2019		LC001530-258881		581.48	69.78	T5	Y	651.26	R	31/05/2019	N
6489	PI	HEELISLO	7604	8	2018/19 internal audit fee	21/05/2019	22/05/2019	11/06/2019	HL9049		270.00	0.00	T0	Y	270.00	-		N
6544	BP	1201	4002	4	Returned cheque Plater	21/05/2019	04/06/2019		100		405.60	0.00	T2	Y	405.60	R	31/05/2019	N
6566	PI	JPB	6204	5	May 19 grounds maintenance contract	28/05/2019	04/06/2019	27/06/2019	638		258.33	51.67	T1	Y	310.00	-		N
6568	PI	JPB	6302	3	May 19 grounds maintenance contract	28/05/2019	04/06/2019	27/06/2019	638		382.71	76.54	T1	Y	459.25	-		N
6567	PI	JPB	6301	6	May 19 grounds maintenance contract	28/05/2019	04/06/2019	27/06/2019	638		403.33	80.67	T1	Y	484.00	-		N
6565	PI	JPB	6100	4	May 19 grounds maintenance contract	28/05/2019	04/06/2019	27/06/2019	638		1059.17	211.82	T1	Y	1270.99	-		N
6555	BP	1201	7030	2	M7 Band fee for opening ceremony	29/05/2019	04/06/2019		290519		300.00	0.00	T0	Y	300.00	R	31/05/2019	N
6527	BP	1201	2210	8	May 19 PAYE	29/05/2019	29/05/2019		May 19 payroll		385.60	0.00	T9	Y	385.60	R	31/05/2019	-
6532	BP	1201	2230	8	May 19 Ers pension contrib	29/05/2019	29/05/2019		May 19 payroll		421.24	0.00	T9	Y	421.24	R	31/05/2019	-
6526	BP	1201	2220	8	May 19 net wages	29/05/2019	29/05/2019		May 19 payroll		3460.29	0.00	T9	Y	3460.29	R	31/05/2019	-
6633	PI	JPB	6204	5	June 19 grounds maintenance contract	16/06/2019	25/06/2019	26/06/2019	644		258.33	51.67	T1	Y	310.00	-		N
6635	PI	JPB	6302	3	June 19 grounds maintenance contract	16/06/2019	25/06/2019	26/06/2019	644		382.71	76.54	T1	Y	459.25	-		N
6638	PI	JPB	6501	2	Erection of goalposts - 22 man hours	16/06/2019	25/06/2019	05/07/2019	644		385.00	77.00	T1	Y	462.00	-		N
6634	PI	JPB	6301	6	June 19 grounds maintenance contract	16/06/2019	25/06/2019	26/06/2019	644		403.33	80.67	T1	Y	484.00	-		N
6632	PI	JPB	6100	4	June 19 grounds maintenance contract	16/06/2019	25/06/2019	26/06/2019	644		1059.16	211.83	T1	Y	1270.99	-		N
6613	BP	1201	2210	8	June 19 PAYE	18/06/2019	12/06/2019		June 19 payroll		385.60	0.00	T9	Y	385.60	R	30/06/2019	-
6618	BP	1201	2230	8	June 19 Ers pension contrib	18/06/2019	12/06/2019		June 19 payroll		421.24	0.00	T9	Y	421.24	R	30/06/2019	-
6599	BP	1201	7600	2	VAT advice and calculation Parkinson Partnership	18/06/2019	06/06/2019		309		800.00	0.00	T0	Y	800.00	R	30/06/2019	N
6612	BP	1201	2220	8	June 19 net wages	18/06/2019	12/06/2019		June 19 payroll		3460.29	0.00	T9	Y	3460.29	R	30/06/2019	-
6509	PI	MS2	7100	1	Service charge 24/6/19-28/9/19	19/06/2019	29/05/2019	19/06/2019	240619rent		614.11	122.82	T1	Y	736.93	-		N
6508	PI	MS2	7100	1	Rent 24/6/19-28/9/19	19/06/2019	29/05/2019	19/06/2019	240619rent		1125.00	225.00	T1	Y	1350.00	-		N