

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	VAT Rtn No.	VAT Rec Date
8908	PI	EALC	8201	8	EALC affiliation fee 2021/22	01/04/2021	07/04/2021	20/04/2021	13984		573.07	0.00	T0	Y	573.07	-		R	27	30/06/2021
9020	BP	1201	2210	8	Apr 21 PAYE	20/04/2021	20/04/2021		April 21 payroll		692.20	0.00	T9	Y	692.20	R	30/04/2021	-	-	
9065	PI	LODGE	7800	1	New laptop for caretaker plus setup	20/04/2021	28/04/2021	07/05/2021	39515		755.00	151.00	T1	Y	906.00	-		R	27	30/06/2021
9019	BP	1201	2220	8	Apr 21 net wages	20/04/2021	20/04/2021		April 21 payroll		4891.73	0.00	T9	Y	4891.73	R	30/04/2021	-	-	
9090	PI	JPB	6501	2	Mar 21 grounds maintenance	30/04/2021	04/05/2021	30/05/2021	JPB so		924.58	184.92	T1	Y	1109.50	-		R	27	30/06/2021
9085	PI	JPB	6100	4	Mar 21 grounds maintenance	30/04/2021	04/05/2021	30/04/2021	JPB so		1059.16	211.83	T1	Y	1270.99	-		R	27	30/06/2021
8937	BP	1201	8204	8	Parish council insurance 1/6/21-31/5/22	07/05/2021	13/04/2021		LCO01530		560.24	67.23	T2	Y	627.47	R	31/05/2021	R	27	30/06/2021
9130	BP	1201	2210	8	May 21 PAYE	17/05/2021	12/05/2021		May 21 payroll		697.40	0.00	T9	Y	697.40	R	31/05/2021	-	-	
9135	BP	1201	2230	8	May 21 Ers pension contrip	17/05/2021	12/05/2021		May 21 payroll		889.32	0.00	T9	Y	889.32	R	31/05/2021	-	-	
9129	BP	1201	2220	8	May 21 net wages	17/05/2021	12/05/2021		May 21 payroll		4903.11	0.00	T9	Y	4903.11	R	31/05/2021	-	-	
9176	PI	SUELEES	7500	8	May 21 newsletter set up	19/05/2021	25/05/2021	04/06/2021	4925		600.00	0.00	T0	Y	600.00	-		R	27	30/06/2021
9210	PI	JPB	6501	2	May 21 grounds maintenance	02/06/2021	02/06/2021	02/06/2021	1215		924.58	184.92	T1	Y	1109.50	-		R	27	30/06/2021
9205	PI	JPB	6100	4	May 21 grounds maintenance	02/06/2021	02/06/2021	02/06/2021	1215		1059.16	211.83	T1	Y	1270.99	-		R	27	30/06/2021
9307	PI	SUELEES	7551	8	Enewsletter set up	08/06/2021	06/07/2021	20/07/2021	4959		580.00	0.00	T0	Y	580.00	-		R	27	30/06/2021
9241	BP	1201	2210	8	June 21 paye	17/06/2021	10/06/2021		June 21 payroll		657.20	0.00	T9	Y	657.20	R	30/06/2021	-	-	
9246	BP	1201	2230	8	June 21 Ers pension	17/06/2021	10/06/2021		June 21 payroll		889.32	0.00	T9	Y	889.32	R	30/06/2021	-	-	
9240	BP	1201	2220	8	June 21 net wages	17/06/2021	10/06/2021		June 21 payroll		4749.42	0.00	T9	Y	4749.42	R	30/06/2021	-	-	
9178	PI	MS2	7100	1	Rent and service charge 24/6/21-28/9/21	22/06/2021	25/05/2021	22/06/2021	240621		4175.15	835.03	T1	Y	5010.18	-		R	27	30/06/2021
9296	PI	JPB	6501	2	June 21 grounds maintenance	30/06/2021	30/06/2021	30/06/2021	JPBdd		924.58	184.92	T1	Y	1109.50	-		R	27	30/06/2021
9291	PI	JPB	6100	4	June 21 grounds maintenance	30/06/2021	30/06/2021	30/06/2021	JPBdd		1059.16	211.83	T1	Y	1270.99	-		R	27	30/06/2021
9277	BP	1201	8200	8	Cricket club grant award	09/07/2021	23/06/2021		IFPC grant		750.00	0.00	T0	Y	750.00	R	31/07/2021	R	28	30/09/2021
9278	BP	1201	8200	8	Stones Athletic grant award	09/07/2021	23/06/2021		IFPC grant		750.00	0.00	T0	Y	750.00	R	31/07/2021	R	28	30/09/2021
9323	BP	1201	6300	3	Repair and repaint of skate ramps	20/07/2021	08/07/2021		ches366		750.00	0.00	T0	Y	750.00	R	31/07/2021	R	28	30/09/2021
9343	BP	1201	2210	8	July 21 PAYE	21/07/2021	13/07/2021		July 21 payroll		656.80	0.00	T9	Y	656.80	R	31/07/2021	-	-	
9348	BP	1201	2230	8	July 21 Employers pension	21/07/2021	13/07/2021		July 21 payroll		889.32	0.00	T9	Y	889.32	R	31/07/2021	-	-	
9342	BP	1201	2220	8	July 21 net wages	21/07/2021	13/07/2021		July 21 payroll		4749.82	0.00	T9	Y	4749.82	R	31/07/2021	-	-	
9434	PI	JPB	6501	2	July 21 grounds maintenance	02/08/2021	04/08/2021	03/09/2021	1241		924.58	184.92	T1	Y	1109.50	-		R	28	30/09/2021
9429	PI	JPB	6100	4	July 21 grounds maintenance	02/08/2021	04/08/2021	03/09/2021	1241		1059.16	211.83	T1	Y	1270.99	-		R	28	30/09/2021
9444	PI	PKFLITTL	7601	8	Annual Return audit 2021	06/08/2021	11/08/2021	03/09/2021	SB20210170		600.00	120.00	T1	Y	720.00	-		R	28	30/09/2021
9474	BP	1201	2210	8	Aug 21 PAYE	18/08/2021	18/08/2021		Aug 21 payroll		657.20	0.00	T9	Y	657.20	R	31/08/2021	-	-	
9479	BP	1201	2230	8	Aug 21 Ers pension	18/08/2021	18/08/2021		Aug 21 payroll		889.32	0.00	T9	Y	889.32	R	31/08/2021	-	-	
9473	BP	1201	2220	8	Aug 21 net wages	18/08/2021	18/08/2021		Aug 21 payroll		4749.42	0.00	T9	Y	4749.42	R	31/08/2021	-	-	
9524	PI	BRENTWOO	7080	8	Car park agreement annual charge	27/08/2021	15/09/2021	21/09/2021	100367095		1216.50	243.30	T1	Y	1459.80	-		R	28	30/09/2021
9555	PI	JPB	6501	2	August 21 grounds maintenance	31/08/2021	15/09/2021	31/08/2021	1257		924.58	184.92	T1	Y	1109.50	-		R	28	30/09/2021
9550	PI	JPB	6100	4	August 21 grounds maintenance	31/08/2021	15/09/2021	31/08/2021	1257		1059.16	211.83	T1	Y	1270.99	-		R	28	30/09/2021
9539	PI	ELLISONS	7070	8	Legal costs for lease, inv 1	02/09/2021	15/09/2021	21/09/2021	ING98-1		1500.00	0.00	T0	Y	1500.00	-		R	28	30/09/2021
9607	PI	PROLUDIC	6300	3	New playground installation	14/09/2021	28/09/2021	21/10/2021	SIN004494		76170.39	15234.08	T1	Y	91404.47	-		R	28	30/09/2021
9535	PI	MS2	7100	1	Office rent and service charge 29/9/21-24/12/21	15/09/2021	15/09/2021	21/09/2021	29/9/21		4175.15	835.03	T1	Y	5010.18	-		R	28	30/09/2021
9590	BP	1201	2210	8	Sep 21 paye	17/09/2021	28/09/2021		Sep 21 payroll		657.00	0.00	T9	Y	657.00	R	30/09/2021	-	-	
9595	BP	1201	2230	8	Sep 21 Ers pension	17/09/2021	28/09/2021		Sep 21 payroll		889.32	0.00	T9	Y	889.32	R	30/09/2021	-	-	
9589	BP	1201	2220	8	Sep 21 net wages	17/09/2021	28/09/2021		Sep 21 payroll		4749.62	0.00	T9	Y	4749.62	R	30/09/2021	-	-	
9662	PI	JPB	6501	2	Sept 21 grounds maintenance	30/09/2021	06/10/2021	30/09/2021	1279 dd		924.58	184.92	T1	Y	1109.50	-		R	28	30/09/2021
9657	PI	JPB	6100	4	Sept 21 grounds maintenance	30/09/2021	06/10/2021	30/09/2021	1279 dd		1059.16	211.83	T1	Y	1270.99	-		R	28	30/09/2021
9636	BP	1201	6501	2	New gate for car park	05/10/2021	30/09/2021		Seymour gate		960.00	0.00	T0	Y	960.00	R	31/10/2021	R	29	31/12/2021
9724	BP	1201	2210	8	Oct 21 PAYE	18/10/2021	14/10/2021		Oct 21 payroll		657.20	0.00	T9	Y	657.20	R	31/10/2021	-	-	
9729	BP	1201	2230	8	Oct 21 Ers pension	18/10/2021	14/10/2021		Oct 21 payroll		889.32	0.00	T9	Y	889.32	R	31/10/2021	-	-	
9723	BP	1201	2220	8	Oct 21 net wages	18/10/2021	14/10/2021		Oct 21 payroll		4749.42	0.00	T9	Y	4749.42	R	31/10/2021	-	-	
9787	PI	LODGE	7552	1	Backup, hosting and support plus annual subscription	26/10/2021	02/11/2021	05/11/2021			531.00	106.20	T1	Y	637.20	-		R	29	31/12/2021
9784	PI	JPB	6501	2	Oct 21 grounds maintenance	02/11/2021	02/11/2021	02/12/2021	1290		924.58	184.92	T1	Y	1109.50	-		R	29	31/12/2021
9779	PI	JPB	6100	4	Oct 21 grounds maintenance	02/11/2021	02/11/2021	02/12/2021	1290		1059.16	211.83	T1	Y	1270.99	-		R	29	31/12/2021
9825	PI	REALISEF	6303	3	3 x benches for the community garden	09/11/2021	11/11/2021	23/11/2021	2833		976.88	195.38	T1	Y	1172.26	-		R	29	31/12/2021
9817	PI	DAC	7001	7	Basic conditions statement	10/11/2021	11/11/2021	23/11/2021	0450		1775.00	355.00	T1	Y	2130.00	-		R	29	31/12/2021
9843	PI	LODGE	7800	8	New AV equipment for council chamber	11/11/2021	11/11/2021	23/11/2021	397100		2768.00	553.60	T1	Y	3321.60	-		R	29	31/12/2021
9885	BP	1201	2210	8	Nov 21 PAYE	16/11/2021	16/11/2021		Nov 21 payroll		634.00	0.00	T9	Y	634.00	R	30/11/2021	-	-	
9890	BP	1201	2230	8	Nov 21 Ers pension contrib	16/11/2021	16/11/2021		Nov 21 payroll		889.32	0.00	T9	Y	889.32	R	30/11/2021	-	-	
9884	BP	1201	2220	8	Nov 21 net wages	16/11/2021	16/11/2021		Nov 21 payroll		4772.62	0.00	T9	Y	4772.62	R	30/11/2021	-	-	
9917	PI	LODGE	7800	1	New laptop for R Spouge	18/11/2021	30/11/2021	03/12/2021	39701		710.00	142.00	T1	Y	852.00	-		R	29	

9911	PI	ANGLIANW	6502	2	Water rates 15/11/18-29/06/21	20/11/2021	30/11/2021	09/12/2021	9750213	970.31	0.00	T0	Y	970.31	-	R	29	31/12/2021	
9824	BP	1201	7030	8	Initial grant for Artisan Market	23/11/2021	11/11/2021		0001Ing	500.00	0.00	T0	Y	500.00	R	30/11/2021	R	29	31/12/2021
9837	BP	1201	8200	8	Anglign club grant award	23/11/2021	11/11/2021		IFAC grant	750.00	0.00	T9	Y	750.00	R	30/11/2021	-	-	
9939	PI	JPB	6501	2	November grounds maintenance contract	01/12/2021	01/12/2021	01/12/2021	Nov 21 GM	924.58	184.92	T1	Y	1109.50	-	R	29	31/12/2021	
9934	PI	JPB	6100	4	November grounds maintenance contract	01/12/2021	01/12/2021	01/12/2021	Nov 21 GM	1059.16	211.83	T1	Y	1270.99	-	R	29	31/12/2021	
9924	BP	1201	7030	8	2nd installment for Artisan Market	03/12/2021	30/11/2021		INV0002Ing	500.00	0.00	T0	Y	500.00	R	31/12/2021	R	29	31/12/2021
9991	PI	JPB	7020	6	High Street Christmas trees 2021	13/12/2021	15/12/2021	21/12/2021	1306	2934.00	586.80	T1	Y	3520.80	-	R	29	31/12/2021	
10007	BP	1201	2210	8	Dec 21 PAYE	14/12/2021	15/12/2021		Dec 21 payroll	654.20	0.00	T9	Y	654.20	R	31/12/2021	-	-	
10012	BP	1201	2230	8	Dec 21 pension contribution	14/12/2021	15/12/2021		Dec 21 payroll	889.32	0.00	T9	Y	889.32	R	31/12/2021	-	-	
10006	BP	1201	2220	8	Dec 21 net wages	14/12/2021	15/12/2021		Dec 21 payroll	4752.42	0.00	T9	Y	4752.42	R	31/12/2021	-	-	
10039	PI	SPECTRUM	7020	8	High Street Christmas trees 2021	16/12/2021	04/01/2022	11/01/2022	001/103	948.30	189.66	T1	Y	1137.96	-	R	29	31/12/2021	
9962	BP	1201	7030	8	3rd and final installment Artisan Market	21/12/2021	08/12/2021		Inv 0003	500.00	0.00	T0	Y	500.00	R	31/12/2021	R	29	31/12/2021
9909	PI	MS2	7100	1	Office rent and service charge 25/12/21-24/3/22	21/12/2021	30/11/2021	21/12/2021	25/12/21	4175.15	835.03	T1	Y	5010.18	-	R	29	31/12/2021	
10065	PI	JPB	6501	2	Dec 21 grounds maintenance	31/12/2021	04/01/2022	31/12/2021	Dec GM dd	924.58	184.92	T1	Y	1109.50	-	R	29	31/12/2021	
10060	PI	JPB	6100	4	Dec 21 grounds maintenance	31/12/2021	04/01/2022	31/12/2021	Dec GM dd	1059.16	211.83	T1	Y	1270.99	-	R	29	31/12/2021	
10100	PI	JPB	7020	8	High Street Christmas trees 2021	10/01/2022	12/01/2022	25/01/2022	1311	1070.00	214.00	T1	Y	1284.00	-	N	-		
10102	PI	ACORN	6305	3	Tree works 2021	11/01/2022	12/01/2022	18/01/2022	1070	790.00	158.00	T1	Y	948.00	-	N	-		
10103	PI	ACORN	6501	2	Tree works 2021	11/01/2022	12/01/2022	18/01/2022	1070	790.00	158.00	T1	Y	948.00	-	N	-		
10104	PI	ACORN	6001	4	Tree works 2021	11/01/2022	12/01/2022	18/01/2022	1070	790.00	158.00	T1	Y	948.00	-	N	-		
10147	BP	1201	2210	8	Jan 22 PAYE	20/01/2022	20/01/2022		Jan 22 payroll	654.40	0.00	T9	Y	654.40	R	31/01/2022	-	-	
10152	BP	1201	2230	8	Jan 22 Ers pension contribution	20/01/2022	20/01/2022		Jan 22 payroll	889.32	0.00	T9	Y	889.32	R	31/01/2022	-	-	
10146	BP	1201	2220	8	Jan 22 net wages	20/01/2022	20/01/2022		Jan 22 payroll	4752.22	0.00	T9	Y	4752.22	R	31/01/2022	-	-	
10187	PI	JPB	6501	2	Jan 22 grounds maintenance	31/01/2022	01/02/2022	31/01/2022	JPB SO	924.58	184.92	T1	Y	1109.50	-	N	-		
10182	PI	JPB	6100	4	Jan 22 grounds maintenance	31/01/2022	01/02/2022	31/01/2022	JPB SO	1059.16	211.83	T1	Y	1270.99	-	N	-		
10213	PI	PLAYQUIP	6300	3	Replacement wetpour and new nest swing and zip wire	03/02/2022	03/02/2022	05/03/2022		7701.00	1540.20	T1	Y	9241.20	-	N	-		
10193	BP	1201	6502	2	Emergency lighting in pavilion	04/02/2022	01/02/2022		1002	805.00	161.00	T1	Y	966.00	R	28/02/2022	N	-	
10138	BP	1201	7603	2	Site appraisal for football pitches (Agrostis Ltd)	04/02/2022	20/01/2022		871	845.00	169.00	T1	Y	1014.00	R	28/02/2022	N	-	
10215	BP	1201	6501	2	Cancel - see tran 10138	04/02/2022	20/01/2022		871	845.00	169.00	T1	Y	1014.00	-	-	-		
10246	BP	1201	2210	8	Feb 22 PAYE	21/02/2022	17/02/2022		Feb 22 payroll	654.40	0.00	T9	Y	654.40	R	28/02/2022	-	-	
10251	BP	1201	2230	8	Feb 22 Ers pension	21/02/2022	17/02/2022		Feb 22 payroll	889.32	0.00	T9	Y	889.32	R	28/02/2022	-	-	
10245	BP	1201	2220	8	Feb 22 net wages	21/02/2022	17/02/2022		Feb 22 payroll	4752.22	0.00	T9	Y	4752.22	R	28/02/2022	-	-	
10172	BP	1201	6300	3	New noticeboard for Fairfield	22/02/2022	27/01/2022		19123	730.00	146.00	T1	Y	876.00	R	28/02/2022	N	-	
10225	BP	1201	6502	2	Acoustic panels for Seymour hall	22/02/2022	16/02/2022		22078	1052.16	210.43	T1	Y	1262.59	R	28/02/2022	N	-	
10286	PI	JPB	6501	2	Feb 22 grounds maintenance contract	28/02/2022	01/03/2022	28/02/2022	JPB SO	924.58	184.92	T1	Y	1109.50	-	N	-		
10292	PI	JK	6503	2	Pavilion and office clean Feb 22	28/02/2022	01/03/2022	04/03/2022	0003/0009	1000.00	0.00	T0	Y	1000.00	-	N	-		
10281	PI	JPB	6100	4	Feb 22 grounds maintenance contract	28/02/2022	01/03/2022	28/02/2022	JPB SO	1059.16	211.83	T1	Y	1270.99	-	N	-		
10348	BP	1201	7030	8	Artisan market support 19 March	04/03/2022	09/03/2022		004	1216.50	0.00	T0	Y	1216.50	R	31/03/2022	N	-	
10378	PI	CDS	6100	4	Topographic survey and CCTV of drains	15/03/2022	17/03/2022	31/03/2022	73393	2100.00	420.00	T1	Y	2520.00	-	N	-		
10410	PI	SUELEES	7551	8	Conversion of website to wordpress	17/03/2022	29/03/2022	31/03/2022	5339	1140.00	0.00	T0	Y	1140.00	-	N	-		
10394	PI	CDS	6100	4	Site visit and initial drawing old cemetery paths	17/03/2022	24/03/2022	31/03/2022	73396	1250.00	250.00	T1	Y	1500.00	-	N	-		
10373	PI	ELLISONS	7070	8	Professional charges for aborted lease negotiations	17/03/2022	17/03/2022	08/04/2022	ING98-1/WXM	2900.00	580.00	T1	Y	3480.00	-	N	-		
10369	BP	1201	2210	8	Mar 22 Er NIC	22/03/2022	16/03/2022		Mar 22 payroll + t	608.27	0.00	T9	Y	608.27	R	31/03/2022	-	-	
10367	BP	1201	2210	8	Mar 22 PAYE	22/03/2022	16/03/2022		Mar 22 payroll + t	1012.40	0.00	T9	Y	1012.40	R	31/03/2022	-	-	
10372	BP	1201	2230	8	Mar 22 Ers pension	22/03/2022	16/03/2022		Mar 22 payroll + t	1212.34	0.00	T9	Y	1212.34	R	31/03/2022	-	-	
10339	PI	MS2	7100	1	Office rent and service charge 25/3/22-23/6/22	22/03/2022	09/03/2022	22/03/2022	Rent 250322	4279.11	855.82	T1	Y	5134.93	-	N	-		
10366	BP	1201	2220	8	Mar 22 net wages	22/03/2022	16/03/2022		Mar 22 payroll + t	6017.62	0.00	T9	Y	6017.62	R	31/03/2022	-	-	
10413	PI	JK	6503	2	Pavilion clean March 22	29/03/2022	29/03/2022	31/03/2022	0009	680.00	0.00	T0	Y	680.00	-	N	-		
10424	PI	JPB	6303	3	Installation of beds, bin and benches	30/03/2022	30/03/2022	31/03/2022	1335	1533.98	306.80	T1	Y	1840.78	-	N	-		
10465	PI	JPB	6501	2	Grounds maintenance March 22	31/03/2022	05/04/2022	31/03/2022	Mar 22 GM	924.58	184.92	T1	Y	1109.50	-	N	-		
10460	PI	JPB	6100	4	Grounds maintenance March 22	31/03/2022	05/04/2022	31/03/2022	Mar 22 GM	1059.16	211.83	T1	Y	1270.99	-	N	-		
10471	PI	EALC	8201	8	NALC and EALC fees 2022/23	01/04/2022	05/04/2022	08/04/2022	15272	877.81	0.00	T0	Y	877.81	-	N	-		
10449	BP	1201	8200	8	Starburst jubilee fireworks grant	08/04/2022	05/04/2022		Grant 22/23	750.00	0.00	T9	Y	750.00	N	-	-		
10450	BP	1201	8200	8	Charles Cox Trust grant	08/04/2022	05/04/2022		Grant 22/23	750.00	0.00	T9	Y	750.00	N	-	-		