

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
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	R	19	30/06/2019
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	R	19	30/06/2019
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	-		R	19	30/06/2019
6484	BP	1201	8204	8	Annual parish council insurance 1/6/19-31/5/20	15/05/2019	15/05/2019		LCO01530-258881		581.48	69.78	T5	Y	651.26	R	31/05/2019	R	19	30/06/2019
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	R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
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	R	19	30/06/2019
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	-		R	19	30/06/2019
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	-		R	19	30/06/2019
6674	PI	BLACKWAT	7500	8	July 19 newsletter printing	30/06/2019	11/07/2019	12/07/2019	INV14553		456.00	0.00	T0	Y	456.00	-		R	19	30/06/2019
6686	BP	1201	6506	8	Purchase of defibrillator cabinets	01/07/2019	11/07/2019		24597		768.00	153.60	T1	Y	921.60	R	31/07/2019	R	20	30/09/2019
6670	PI	SUELEES	7500	8	July 19 newsletter design	03/07/2019	11/07/2019	12/07/2019	4015		680.00	0.00	T0	Y	680.00	-		R	20	30/09/2019
6676	BP	1201	6502	2	Crockery and cutlery for pavilion	12/07/2019	11/07/2019		50845808		294.25	58.85	T1	Y	353.10	R	31/07/2019	R	20	30/09/2019
6717	PI	DOR2DOR	7500	8	July 19 newsletter delivery	12/07/2019	17/07/2019	23/07/2019			372.50	74.50	T1	Y	447.00	-		R	20	30/09/2019
6740	PI	SLCC	8203	8	Final installment CG Course A Wood	15/07/2019	23/07/2019	15/08/2019	12831		1470.00	0.00	T0	Y	1470.00	-		R	20	30/09/2019
6719	PI	BL&S	6502	2	Chains, padlocks and key for Seymour Pavilion and field	17/07/2019	17/07/2019	23/07/2019	ING007		698.87	139.77	T1	Y	838.64	-		R	20	30/09/2019
6739	PI	OPUS	7201	2	Gas 14/11/18 - 16/7/19	17/07/2019	23/07/2019	27/07/2019	66700761		1021.70	51.08	T5	Y	1072.78	-		R	20	30/09/2019
6706	BP	1201	2210	8	July 19 PAYE	19/07/2019	16/07/2019		July 19 payroll		386.00	0.00	T9	Y	386.00	R	31/07/2019	-	-	
6711	BP	1201	2230	8	July 19 Ers pension contrib	19/07/2019	16/07/2019		July 19 payroll		421.24	0.00	T9	Y	421.24	R	31/07/2019	-	-	
6705	BP	1201	2220	8	July 19 net wages	19/07/2019	16/07/2019		July 19 payroll		3659.89	0.00	T9	Y	3659.89	R	31/07/2019	-	-	
6762	PI	ESSEXLIB	6305	3	Fairfield tree assessment	19/07/2019	06/08/2019	16/08/2019	1011314961		312.50	62.50	T1	Y	375.00	-		R	20	30/09/2019
6763	PI	ESSEXLIB	6001	4	Fryerning cemetery tree assessment	19/07/2019	06/08/2019	16/08/2019	1011314961		312.50	62.50	T1	Y	375.00	-		R	20	30/09/2019
6761	PI	ESSEXLIB	6501	2	Full inventory tree survey	19/07/2019	06/08/2019	16/08/2019	1011314961		775.00	155.00	T1	Y	930.00	-		R	20	30/09/2019
6712	BP	1201	6506	8	2 x defibrillators, installation, training and servicing	23/07/2019	16/07/2019		IFPC100		3592.00	0.00	T0	Y	3592.00	R	31/07/2019	R	20	30/09/2019
6770	PI	OFFICE	6502	2	Tables and stand for pavilion	23/07/2019	06/08/2019	20/08/2019	407069		796.00	159.20	T1	Y	955.20	-		R	20	30/09/2019
6877	PI	BRENTWOO	7103	4	Cemetery business rates 1/4/18 - 31/03/19	23/07/2019	03/09/2019	06/08/2019	1996258		1638.00	0.00	T9	Y	1638.00	-		-	-	
6765	PI	BSW	7030	8	Horticultural show marquee hire	24/07/2019	06/08/2019	20/08/2019	0156		325.00	65.00	T1	Y	390.00	-		R	20	30/09/2019
6744	PI	IXCG	7800	1	Replacement laptop R Skepelhorn	25/07/2019	06/08/2019	20/08/2019	2028		931.02	186.20	T1	Y	1117.22	-		R	20	30/09/2019
6784	PI	JPB	6204	5	July 19 grounds maintenance contract	26/07/2019	06/08/2019	26/07/2019	663		258.33	51.67	T1	Y	310.00	-		R	20	30/09/2019
6786	PI	JPB	6302	3	July 19 grounds maintenance contract	26/07/2019	06/08/2019	26/07/2019	663		382.71	76.54	T1	Y	459.25	-		R	20	30/09/2019
6785	PI																			

6835	PI	BRENTWOO	7080	8	Annual car parking agreement	19/08/2019	20/08/2019	16/09/2019	100312800	1180.84	236.16	T1	Y	1417.00	-	R	20	30/09/2019	
6839	BP	1201	2210	8	Aug 19 PAYE	20/08/2019	20/08/2019		Aug 19 payroll	385.80	0.00	T9	Y	385.80	R	31/08/2019	-	-	
6844	BP	1201	2230	8	Aug 19 Ers pension contrib	20/08/2019	20/08/2019		Aug 19 payroll	421.24	0.00	T9	Y	421.24	R	31/08/2019	-	-	
6838	BP	1201	2220	8	Aug 19 net wages	20/08/2019	20/08/2019		Aug 19 payroll	4110.09	0.00	T9	Y	4110.09	R	31/08/2019	-	-	
6883	PI	JPB	6204	5	Aug 19 grounds maintenance	27/08/2019	03/09/2019	27/08/2019	Aug 19	258.33	51.67	T1	Y	310.00	-	R	20	30/09/2019	
6885	PI	JPB	6302	3	Aug 19 grounds maintenance	27/08/2019	03/09/2019	27/08/2019	Aug 19	382.71	76.54	T1	Y	459.25	-	R	20	30/09/2019	
6884	PI	JPB	6301	6	Aug 19 grounds maintenance	27/08/2019	03/09/2019	27/08/2019	Aug 19	403.33	80.67	T1	Y	484.00	-	R	20	30/09/2019	
6882	PI	JPB	6100	4	Aug 19 grounds maintenance	27/08/2019	03/09/2019	27/08/2019	Aug 19	1059.16	211.83	T1	Y	1270.99	-	R	20	30/09/2019	
6864	PI	MS2	7100	1	Service charge 29/9/19 - 24/12/19	29/08/2019	29/08/2019	18/09/2019	290919 rent	614.11	122.82	T1	Y	736.93	-	R	20	30/09/2019	
6863	PI	MS2	7100	1	Rent 29/9/19 - 24/12/19	29/08/2019	29/08/2019	18/09/2019	290919 rent	1125.00	225.00	T1	Y	1350.00	-	R	20	30/09/2019	
6899	PI	PLAYQUIP	6300	3	Playground repairs as per RoSPA report	30/08/2019	11/09/2019	25/09/2019	8650	2482.42	496.48	T1	Y	2978.90	-	R	20	30/09/2019	
6915	PI	BRENTWOO	6501	2	Grass cutting BBC - 25/3/29 - 19/8/19	06/09/2019	11/09/2019	04/10/2019	100314560	5400.00	1080.00	T1	Y	6480.00	-	R	20	30/09/2019	
6941	PI	PKFLITTL	7601	8	18/19 external payroll fee	11/09/2019	18/09/2019	27/09/2019	SB20192189	800.00	160.00	T1	Y	960.00	-	R	20	30/09/2019	
6914	BP	1201	7800	1	New office blinds deposit	12/09/2019	11/09/2019		11366	539.58	107.92	T1	Y	647.50	R	30/09/2019	R	20	30/09/2019
6932	BP	1201	2210	8	Sept 19 PAYE	19/09/2019	18/09/2019		Sept payroll	385.80	0.00	T9	Y	385.80	R	30/09/2019	-	-	
6937	BP	1201	2230	8	Sept 19 Ers pension contrib	19/09/2019	18/09/2019		Sept payroll	421.24	0.00	T9	Y	421.24	R	30/09/2019	-	-	
6931	BP	1201	2220	8	Sept 19 net wages	19/09/2019	18/09/2019		Sept payroll	4110.09	0.00	T9	Y	4110.09	R	30/09/2019	-	-	
6985	PI	ACORN	6001	4	Tree repair work	24/09/2019	01/10/2019	04/10/2019	0596	865.00	173.00	T1	Y	1038.00	-	R	20	30/09/2019	
6986	PI	ACORN	6305	3	Emergency tree repair work	24/09/2019	01/10/2019	04/10/2019	0597	1050.00	210.00	T1	Y	1260.00	-	R	20	30/09/2019	
6966	PI	JPB	6204	5	Sept 19 grounds maintenance	26/09/2019	01/10/2019	26/09/2019	Sept 19	258.33	51.67	T1	Y	310.00	-	R	20	30/09/2019	
6968	PI	JPB	6302	3	Sept 19 grounds maintenance	26/09/2019	01/10/2019	26/09/2019	Sept 19	382.71	76.54	T1	Y	459.25	-	R	20	30/09/2019	
6967	PI	JPB	6301	6	Sept 19 grounds maintenance	26/09/2019	01/10/2019	26/09/2019	Sept 19	403.33	80.67	T1	Y	484.00	-	R	20	30/09/2019	
6965	PI	JPB	6100	4	Sept 19 grounds maintenance	26/09/2019	01/10/2019	26/09/2019	Sept 19	1059.16	211.83	T1	Y	1270.99	-	R	20	30/09/2019	
6938	BP	1201	6502	2	Additional CCTV camera for pavilion carpark	27/09/2019	18/09/2019		614	498.00	99.60	T1	Y	597.60	R	30/09/2019	R	20	30/09/2019
7007	PI	IXCG	7552	1	New router and firewall	02/10/2019	03/10/2019	03/10/2019	2059	892.29	178.46	T1	Y	1070.75	-	R	21	31/12/2019	
7124	PI	JPB	6501	2	Sept 19 pitch maintenance contract	02/10/2019	07/11/2019	01/11/2019	681	924.58	184.92	T1	Y	1109.50	-	R	21	31/12/2019	
7063	PI	DAC	7001	7	Stage 1 neighbourhood pplan payment	16/10/2019	22/10/2019	12/11/2019	0159	1230.00	246.00	T1	Y	1476.00	-	R	21	31/12/2019	
7108	PI	IXCG	7552	1	Monthly monitoring, software, backup and firewall	21/10/2019	07/11/2019	26/11/2019	2069	307.10	61.42	T1	Y	368.52	-	R	21	31/12/2019	
7054	BP	1201	2210	8	Oct 19 PAYE	22/10/2019	22/10/2019		Oct 19 payroll	385.80	0.00	T9	Y	385.80	R	31/10/2019	-	-	
7059	BP	1201	2230	8	Oct 19 Ers pension contrib	22/10/2019	22/10/2019		Oct 19 payroll	421.24	0.00	T9	Y	421.24	R	31/10/2019	-	-	
6998	BP	1201	8200	8	Grant award £500 Victorian Evening	22/10/2019	03/10/2019		2019 Grant award	500.00	0.00	T0	Y	500.00	R	31/10/2019	R	21	31/12/2019
7036	BP	1201	7800	1	Balance for office blinds	22/10/2019	15/10/2019		11366	539.58	107.92	T1	Y	647.50	R	31/10/2019	R	21	31/12/2019
7053	BP	1201	2220	8	Oct 19 net wages	22/10/2019	22/10/2019		Oct 19 payroll	4110.09	0.00	T9	Y	4110.09	R	31/10/2019	-	-	
7073	PI	JPB	6204	5	Oct 19 grounds maintenance	28/10/2019	30/10/2019	28/10/2019	Oct19	258.33	51.67	T1	Y	310.00	-	R	21	31/12/2019	
7075	PI	JPB	6302	3	Oct 19 grounds maintenance	28/10/2019	30/10/2019	28/10/2019	Oct19	382.71	76.54	T1	Y	459.25	-	R	21	31/12/2019	
7074	PI	JPB	6301	6	Oct 19 grounds maintenance	28/10/2019	30/10/2019	28/10/2019	Oct19	403.33	80.67	T1	Y	484.00	-	R	21	31/12/2019	
7077	PI	JPB	6501	2	Oct 19 grounds maintenance	28/10/2019	30/10/2019	28/10/2019	Oct19	924.58	184.92	T1	Y	1109.50	-	R	21	31/12/2019	
7072	PI	JPB	6100	4	Oct 19 grounds maintenance	28/10/2019	30/10/2019	28/10/2019	Oct19	1059.16	211.83	T1	Y	1270.99	-	R	21	31/12/2019	
7106	PI	BLACKWAT	7500	8	Autumn Newsletter x 2300	31/10/2019	06/11/2019	12/11/2019	14827	440.00	0.00	T0	Y	440.00	-	R	21	31/12/2019	
7149	PI	SUELEES	7500	8	Oct 19 newsletter	07/11/2019	27/11/2019	06/12/2019	4164	700.00	0.00	T0	Y	700.00	-	R	21	31/12/2019	
7062	BP	1201	7551	8	Annual website hosting charge	12/11/2019	22/10/2019		LIS57019	360.00	72.00	T1	Y	432.00	R	30/11/2019	R	21	31/12/2019
7134	PI	BRENTWOO	7103	1	Office business rates 1/12/19 payment	14/11/2019	20/11/2019	29/11/2019	1917827	275.80	0.00	T9	Y	275.80	-	-	-	-	
7132	PI	BRENTWOO	7100	2	Annual Seymour rent 14/11/19-13/11/20	14/11/2019	20/11/2019	13/12/2019	100318221	300.00	0.00	T0	Y	300.00	-	R	21	31/12/2019	
7154	PI	IXCG	7552	1	Monthly monitoring, software, backup and firewall	20/11/2019	27/11/2019	17/12/2019	2081	315.78	63.16	T1	Y	378.94	-	R	21	31/12/2019	
7195	PI	JPB	6204	5	Nov 19 grounds maintenance	26/11/2019	03/12/2019	26/11/2019	696	258.33	51.67	T1	Y	310.00	-	R	21	31/12/2019	
7197	PI	JPB	6302	3	Nov 19 grounds maintenance	26/11/2019	03/12/2019	26/11/2019	696	382.71	76.54	T1	Y	459.25	-	R	21	31/12/2019	
7196	PI	JPB	6301	6	Nov 19 grounds maintenance	26/11/2019	03/12/2019	26/11/2019	696	403.33	80.67	T1	Y	484.00	-	R	21	31/12/2019	
7199	PI	JPB	6501	2	Nov 19 grounds maintenance	26/11/2019	03/12/2019	26/11/2019	696	924.58	184.92	T1	Y	1109.50	-	R	21	31/12/2019	
7194	PI	JPB	6100	4	Nov 19 grounds maintenance	26/11/2019	03/12/2019	26/11/2019	696	1059.16	211.83	T1	Y	1270.99	-	R	21	31/12/2019	
7172	BP	1201	2210	8	Nov 19 PAYE	27/11/2019	27/11/2019		Nov 19 payroll	385.80	0.00	T9	Y	385.80	R	30/11/2019	-	-	
7177	BP	1201	2230	8	Nov 19 Ers pension contrib	27/11/2019	27/11/2019		Nov 19 payroll	421.24	0.00	T9	Y	421.24	R	30/11/2019	-	-	
7171	BP	1201	2220	8	Nov 19 net wages	27/11/2019	27/11/2019		Nov 19 payroll	4110.09	0.00	T9	Y	4110.09	R	30/11/2019	-	-	
7147	PI	MS2	7100	1	Service charge 25/12/19-24/3/20	27/11/2019	27/11/2019	06/12/2019	RENT 251219	614.11	122.82	T1	Y	736.93	-	R	21	31/12/2019	
7146	PI	MS2	7100	1	Rent 25/12/19-24/3/20	27/11/2019	27/11/2019	06/12/2019	RENT 251219	1125.00	225.00	T1	Y	1350.00	-	R	21	31/12/2019	
7219	PI	JPB	6002	4	6 x interments	29/11/2019	03/12/2019	06/12/2019	696	270.00	54.00	T1	Y	324.00	-	R	21	31/12/2019	
7210	PI	DOR2DOR	7500	8	Nov newsletter delivery	29/11/2019	03/12/2019	06/12/2019	D2D721	372.50	74.50	T1	Y	447.00	-	R	21	31/12/2019	
7151	BP	1201	6306	3	25 Fairfield hedge reduction	06/12/2019	27/11/2019		110Ingatestone	750.00	0.00	T0	Y	750.00	R	31/12/2019	R	21	31/12/2019
7338	PI	SPECTRUM	7020	6	Electrical works 2019 High Street Christmas Trees	11/12/2019	23/01/2020	21/01/2020	089	1190.00	238.00	T1	Y	1428.00	-	R	22	31/03/2020	
7263	PI	DAC	7001	7	Stage 2: Drafting chapters for NP	11/12/2019	17/12/2019	10/01/2020	0171	3150.00	630.00	T1	Y	3780.00	-	R	21	31/12/2019	
7235	BP	1201	2210	8	Dec 19 PAYE	17/12/2019	11/12/2019		Dec 19 payroll	322.40	0.00	T9	Y	322.40	R	31/12/2019	-	-	
7240	BP	1201	2230	8	Dec 19 Ers pension contrib	17/12/2019	11/12/2019		Dec 19 payroll	421.24	0.00	T9	Y	421.24	R	31/12/2019	-	-	
7234	BP	1201	2220	8	Dec 19 net wages	17/12/2019	11/12/2019		Dec 19 payroll	4173.49	0.00	T9	Y	4173.49	R	31/12/2019	-	-	

7289	PI	JPB	6204	5	Dec 19 grounds maintenance contract	27/12/2019	02/01/2020	27/12/2019	Dec SO	258.33	51.67	T1	Y	310.00	-	R	21	31/12/2019	
7291	PI	JPB	6302	3	Dec 19 grounds maintenance contract	27/12/2019	02/01/2020	27/12/2019	Dec SO	382.71	76.54	T1	Y	459.25	-	R	21	31/12/2019	
7290	PI	JPB	6301	6	Dec 19 grounds maintenance contract	27/12/2019	02/01/2020	27/12/2019	Dec SO	403.33	80.67	T1	Y	484.00	-	R	21	31/12/2019	
7293	PI	JPB	6501	2	Dec 19 Seymour maintenance	27/12/2019	02/01/2020	27/12/2019	Dec SO	924.58	184.92	T1	Y	1109.50	-	R	21	31/12/2019	
7288	PI	JPB	6100	4	Dec 19 grounds maintenance contract	27/12/2019	02/01/2020	27/12/2019	Dec SO	1059.16	211.83	T1	Y	1270.99	-	R	21	31/12/2019	
7320	PI	JPB	7020	8	High Street Christmas trees 2019	07/01/2020	08/01/2020	10/01/2020	706	3789.50	757.90	T1	Y	4547.40	-	R	22	31/03/2020	
7354	BP	1201	2230	8	Jan 20 Ers pension contrib	23/01/2020	23/01/2020		Jan 20 payroll	421.24	0.00	T9	Y	421.24	R	31/01/2020	-	-	
7349	BP	1201	2210	8	Jan 20 PAYE	23/01/2020	23/01/2020		Jan 20 payroll	494.20	0.00	T9	Y	494.20	R	31/01/2020	-	-	
7348	BP	1201	2220	8	Jan 20 net wages	23/01/2020	23/01/2020		Jan 20 payroll	4001.69	0.00	T9	Y	4001.69	R	31/01/2020	-	-	
7409	PI	JPB	6204	5	Jan 20 grounds maintenance	27/01/2020	04/02/2020	27/01/2020	Jan20 grounds	258.33	51.67	T1	Y	310.00	-	R	22	31/03/2020	
7411	PI	JPB	6302	3	Jan 20 grounds maintenance	27/01/2020	04/02/2020	27/01/2020	Jan20 grounds	382.71	76.54	T1	Y	459.25	-	R	22	31/03/2020	
7410	PI	JPB	6301	6	Jan 20 grounds maintenance	27/01/2020	04/02/2020	27/01/2020	Jan20 grounds	403.33	80.67	T1	Y	484.00	-	R	22	31/03/2020	
7413	PI	JPB	6501	2	Jan 20 grounds maintenance	27/01/2020	04/02/2020	27/01/2020	Jan20 grounds	924.58	184.92	T1	Y	1109.50	-	R	22	31/03/2020	
7408	PI	JPB	6100	4	Jan 20 grounds maintenance	27/01/2020	04/02/2020	27/01/2020	Jan20 grounds	1059.16	211.83	T1	Y	1270.99	-	R	22	31/03/2020	
7444	PI	DAC	7001	7	2nd installment Neighbourhood Plan	04/02/2020	12/02/2020	24/02/2020	0182	675.00	135.00	T1	Y	810.00	-	R	22	31/03/2020	
7431	PI	JPB	6501	2	Extra pitch marking x 5	09/02/2020	12/02/2020	24/02/2020	717	375.00	75.00	T1	Y	450.00	-	R	22	31/03/2020	
7374	BP	1201	8200	8	Grant award Angle European School	11/02/2020	28/01/2020		Grant 2019	750.00	0.00	T0	Y	750.00	R	29/02/2020	R	22	31/03/2020
7492	BP	1201	2230	8	Feb 20 Ers pension contrib	19/02/2020	19/02/2020		Feb 20 payroll	421.24	0.00	T9	Y	421.24	R	29/02/2020	-	-	
7487	BP	1201	2210	8	Feb 20 PAYE	19/02/2020	19/02/2020		Feb 20 payroll	494.60	0.00	T9	Y	494.60	R	29/02/2020	-	-	
7486	BP	1201	2220	8	Feb 20 net wages	19/02/2020	19/02/2020		Feb 20 payroll	4001.29	0.00	T9	Y	4001.29	R	29/02/2020	-	-	
7546	PI	IXCG	7552	1	Monthly software, monitoring and watchguard	20/02/2020	03/03/2020	20/03/2020	2120	325.22	65.04	T1	Y	390.26	-	R	22	31/03/2020	
7496	PI	HOLMESAN	7600	1	landlords legal costs - lease release	20/02/2020	20/02/2020	21/02/2020	Office move 2020	350.00	70.00	T1	Y	420.00	-	R	22	31/03/2020	
7528	PI	JPB	6204	5	Feb 20 grounds maintenance	21/02/2020	03/03/2020	22/03/2020	1005	258.33	51.67	T1	Y	310.00	-	R	22	31/03/2020	
7536	PI	JPB	6100	4	Topping up of graves	21/02/2020	03/03/2020	22/03/2020	1005	292.50	58.50	T1	Y	351.00	-	R	22	31/03/2020	
7530	PI	JPB	6302	3	Feb 20 grounds maintenance	21/02/2020	03/03/2020	22/03/2020	1005	382.71	76.54	T1	Y	459.25	-	R	22	31/03/2020	
7529	PI	JPB	6301	6	Feb 20 grounds maintenance	21/02/2020	03/03/2020	22/03/2020	1005	403.33	80.67	T1	Y	484.00	-	R	22	31/03/2020	
7532	PI	JPB	6501	2	Feb 20 grounds maintenance	21/02/2020	03/03/2020	22/03/2020	1005	924.58	184.92	T1	Y	1109.50	-	R	22	31/03/2020	
7527	PI	JPB	6100	4	Feb 20 grounds maintenance	21/02/2020	03/03/2020	22/03/2020	1005	1059.16	211.83	T1	Y	1270.99	-	R	22	31/03/2020	
7433	BP	1201	6502	2	DIY items, fridge, umbrella stand	24/02/2020	12/02/2020		AWright exp	252.43	0.00	T0	Y	252.43	R	29/02/2020	R	22	31/03/2020
7554	PI	BL&S	6502	2	3 x bollards for car park + keys and locks	26/02/2020	03/03/2020	06/03/2020	41753	314.70	62.94	T1	Y	377.64	-	R	22	31/03/2020	
7568	BP	1201	6502	2	Installation of security bollards	05/03/2020	11/03/2020		040320	250.00	0.00	T0	Y	250.00	R	31/03/2020	R	22	31/03/2020
7570	PI	MS2	7100	1	Service charge 25/3/20-23/6/20	11/03/2020	11/03/2020	24/03/2020	250320	622.09	124.42	T1	Y	746.51	-	R	22	31/03/2020	
7569	PI	MS2	7100	1	Rent 25/3/20 - 23/06/20	11/03/2020	11/03/2020	24/03/2020	250320	1125.00	225.00	T1	Y	1350.00	-	R	22	31/03/2020	
7615	BP	1201	2230	8	March 20 Ers pension	18/03/2020	18/03/2020		March 20 payroll	421.24	0.00	T9	Y	421.24	R	31/03/2020	-	-	
7610	BP	1201	2210	8	March 20 PAYE	18/03/2020	18/03/2020		March 20 payroll	494.40	0.00	T9	Y	494.40	R	31/03/2020	-	-	
7609	BP	1201	2220	8	March 20 net wages	18/03/2020	18/03/2020		March 20 payroll	4001.49	0.00	T9	Y	4001.49	R	31/03/2020	-	-	
7617	BP	1201	6501	2	New patio, storm drains and kitchen cupboard	26/03/2020	25/03/2020		SJTpatio	5576.00	0.00	T0	Y	5576.00	R	31/03/2020	R	22	31/03/2020
7658	PI	JPB	6204	5	Mar 20 grounds maintenance	31/03/2020	01/04/2020	31/03/2020	GM March 2020	258.33	51.67	T1	Y	310.00	-	R	22	31/03/2020	
7660	PI	JPB	6302	3	Mar 20 grounds maintenance	31/03/2020	01/04/2020	31/03/2020	GM March 2020	382.71	76.54	T1	Y	459.25	-	R	22	31/03/2020	
7659	PI	JPB	6301	6	Mar 20 grounds maintenance	31/03/2020	01/04/2020	31/03/2020	GM March 2020	403.33	80.67	T1	Y	484.00	-	R	22	31/03/2020	
7662	PI	JPB	6501	2	Mar 20 grounds maintenance	31/03/2020	01/04/2020	31/03/2020	GM March 2020	924.58	184.92	T1	Y	1109.50	-	R	22	31/03/2020	
7657	PI	JPB	6100	4	Mar 20 grounds maintenance	31/03/2020	01/04/2020	31/03/2020	GM March 2020	1059.16	211.83	T1	Y	1270.99	-	R	22	31/03/2020	
7620	PI	EALC	8201	8	EALC / NALC affiliation fees 2020/21	01/04/2020	25/03/2020	28/04/2020	12660	834.47	0.00	T0	Y	834.47	-	N	-	-	
7624	PI	SLCC	8201	8	SLCC membership A Wood	01/05/2020	25/03/2020	01/06/2020	MEM229141	257.00	0.00	T0	Y	257.00	-	N	-	-	