

8608	PI	BRENTWOO	7103	1	Office business rates Jan 21	04/01/2021	05/01/2021	04/01/2021	2008150	416.00	0.00	T9	Y	416.00	-	-	-
8610	PI	BRENTWOO	7103	1	Office business rates Jan 21	04/01/2021	05/01/2021	04/01/2021	2008150	498.00	0.00	T9	Y	498.00	-	-	-
8706	BP	1201	4002	4	Refund of overpayment Exclusive rights Buckle	06/01/2021	02/02/2021		300031	296.10	0.00	T2	Y	296.10	R	31/01/2021	N -
8639	BP	1201	2210	8	Jan 21 Ee NIC	14/01/2021	13/01/2021		Jan 21 payroll	267.93	0.00	T9	Y	267.93	R	31/01/2021	- -
8640	BP	1201	2210	8	Jan 21 Er NIC	14/01/2021	13/01/2021		Jan 21 payroll	376.10	0.00	T9	Y	376.10	R	31/01/2021	- -
8643	BP	1201	2230	8	Jan 21 Ers pension contribution	14/01/2021	13/01/2021		Jan 21 payroll	478.34	0.00	T9	Y	478.34	R	31/01/2021	- -
8638	BP	1201	2210	8	Jan 21 PAYE	14/01/2021	13/01/2021		Jan 21 payroll	675.20	0.00	T9	Y	675.20	R	31/01/2021	- -
8637	BP	1201	2220	8	Jan 21 net wages	14/01/2021	13/01/2021		Jan 21 payroll	4832.53	0.00	T9	Y	4832.53	R	31/01/2021	- -
8666	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Aug 20	26/01/2021	27/01/2021	05/02/2021	58888	219.00	43.80	T1	Y	262.80	-	N	-
8667	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Sep 20	26/01/2021	27/01/2021	05/02/2021	58889	219.00	43.80	T1	Y	262.80	-	N	-
8668	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Oct 20	26/01/2021	27/01/2021	05/02/2021	58890	219.00	43.80	T1	Y	262.80	-	N	-
8669	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Nov 20	26/01/2021	27/01/2021	05/02/2021	58891	219.00	43.80	T1	Y	262.80	-	N	-
8670	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Dec 20	26/01/2021	27/01/2021	05/02/2021	58892	219.00	43.80	T1	Y	262.80	-	N	-
8671	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Jan 20	26/01/2021	27/01/2021	05/02/2021	58893	219.00	43.80	T1	Y	262.80	-	N	-
8672	PI	LODGE	7552	1	IT support, line rental, backup, phones, broadband Feb 20	26/01/2021	27/01/2021	05/02/2021	58894	219.00	43.80	T1	Y	262.80	-	N	-
8665	PI	LODGE	7085	1	Vigor router and 3 x phones	26/01/2021	27/01/2021	05/02/2021	39274	375.00	75.00	T1	Y	450.00	-	N	-
8664	PI	LODGE	7085	1	Lodge installation fee new office	26/01/2021	27/01/2021	05/02/2021	39388	500.00	100.00	T1	Y	600.00	-	N	-
8702	PI	JPB	6306	3	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	248.33	49.67	T1	Y	298.00	-	N	-
8699	PI	JPB	6204	5	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	258.33	51.67	T1	Y	310.00	-	N	-
8701	PI	JPB	6302	3	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	382.71	76.54	T1	Y	459.25	-	N	-
8700	PI	JPB	6301	6	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	403.33	80.67	T1	Y	484.00	-	N	-
8697	PI	JPB	6100	4	Level and turf graves x 20	01/02/2021	02/02/2021	15/02/2021	1163	500.00	100.00	T1	Y	600.00	-	N	-
8696	PI	JPB	6305	3	4 x new trees supply and plant	01/02/2021	02/02/2021	15/02/2021	1163	727.92	145.58	T1	Y	873.50	-	N	-
8703	PI	JPB	6501	2	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	924.58	184.92	T1	Y	1109.50	-	N	-
8698	PI	JPB	6100	4	Jan 21 grounds maintenance SO	01/02/2021	02/02/2021	01/02/2021	116350	1059.16	211.83	T1	Y	1270.99	-	N	-
8719	PI	SUELEES	7001	8	Amendments to neighbourhood plan	03/02/2021	17/02/2021	23/02/2021	04771	360.00	0.00	T0	Y	360.00	-	N	-
8688	BP	1201	6300	3	SJ Tidd replacement gate and works	05/02/2021	02/02/2021		Star Lane	1080.00	0.00	T0	Y	1080.00	R	28/02/2021	N -
8738	BP	1201	2210	8	Feb 21 Ee NIC	18/02/2021	17/02/2021		Feb 21 payroll	267.93	0.00	T9	Y	267.93	R	28/02/2021	- -
8739	BP	1201	2210	8	Feb 21 Er NIC	18/02/2021	17/02/2021		Feb 21 payroll	376.10	0.00	T9	Y	376.10	R	28/02/2021	- -
8742	BP	1201	2230	8	Feb 21 Ers pension	18/02/2021	17/02/2021		Feb 21 payroll	478.34	0.00	T9	Y	478.34	R	28/02/2021	- -
8737	BP	1201	2210	8	Feb 21 PAYE	18/02/2021	17/02/2021		Feb 21 payroll	687.00	0.00	T9	Y	687.00	R	28/02/2021	- -
8736	BP	1201	2220	8	Feb 21 net wages	18/02/2021	17/02/2021		Feb 21 payroll	4880.73	0.00	T9	Y	4880.73	R	28/02/2021	- -
8895	PI	JPB	6306	3	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	248.33	49.67	T1	Y	298.00	-	N	-
8892	PI	JPB	6204	5	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	258.33	51.67	T1	Y	310.00	-	N	-
8894	PI	JPB	6302	3	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	382.71	76.54	T1	Y	459.25	-	N	-
8893	PI	JPB	6301	6	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	403.33	80.67	T1	Y	484.00	-	N	-
8896	PI	JPB	6501	2	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	924.58	184.92	T1	Y	1109.50	-	N	-
8891	PI	JPB	6100	4	Grounds maintenance contract	02/03/2021	01/04/2021	02/03/2021	1170	1059.16	211.83	T1	Y	1270.99	-	N	-
8762	PI	MS2	7100	1	Rent and service charge Suites 2/3 25/3/21-23/6/21	02/03/2021	02/03/2021	05/03/2021	250321	4175.15	835.03	T1	Y	5010.18	-	N	-
8724	BP	1201	6100	4	Cemetery maps and books digital scanning	05/03/2021	17/02/2021		129474	950.00	190.00	T1	Y	1140.00	R	31/03/2021	N -
8748	BP	1201	6501	2	4 x picnic benches for Seymour patio	05/03/2021	02/03/2021		272272	2128.00	425.60	T1	Y	2553.60	R	31/03/2021	N -
8793	BP	1201	2210	8	Mar 21 Ee nic	17/03/2021	17/03/2021		Mar21 payroll	267.93	0.00	T9	Y	267.93	R	31/03/2021	- -
8794	BP	1201	2210	8	Mar 21 Er nic	17/03/2021	17/03/2021		Mar21 payroll	376.10	0.00	T9	Y	376.10	R	31/03/2021	- -
8797	BP	1201	2230	8	Mar 21 ers pension	17/03/2021	17/03/2021		Mar21 payroll	478.34	0.00	T9	Y	478.34	R	31/03/2021	- -
8792	BP	1201	2210	8	Mar 21 paye	17/03/2021	17/03/2021		Mar21 payroll	675.20	0.00	T9	Y	675.20	R	31/03/2021	- -
8791	BP	1201	2220	8	Mar 21 net wages	17/03/2021	17/03/2021		Mar21 payroll	4832.53	0.00	T9	Y	4832.53	R	31/03/2021	- -
8800	BP	1201	7100	8	Allotment and fairfield rents	23/03/2021	17/03/2021		Rent	307.50	0.00	T0	Y	307.50	R	31/03/2021	N -
8812	BP	1201	6204	5	New fencing around sunken grave	24/03/2021	24/03/2021		202104	1950.00	0.00	T0	Y	1950.00	R	31/03/2021	N -
8874	PI	DAC	7001	7	Production of consultation statement	29/03/2021	30/03/2021	31/03/2021	0353	820.00	164.00	T1	Y	984.00	-	N	-
8886	PI	JPB	6306	3	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	248.33	49.67	T1	Y	298.00	-	N	-
8883	PI	JPB	6204	5	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	258.33	51.67	T1	Y	310.00	-	N	-
8885	PI	JPB	6302	3	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	382.71	76.54	T1	Y	459.25	-	N	-
8884	PI	JPB	6301	6	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	403.33	80.67	T1	Y	484.00	-	N	-
8887	PI	JPB	6501	2	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	924.58	184.92	T1	Y	1109.50	-	N	-
8882	PI	JPB	6100	4	Grounds maintenance contract	31/03/2021	31/03/2021	31/03/2021	1183	1059.16	211.83	T1	Y	1270.99	-	N	-