

Payments over £250 report for 2018/19

No	Type	Account	Nominal	Dept	Details	Date	Posted Date	Due On	Ref	Net	Tax	T/C	Paid	Amount Paid	Bank	Bank Rec Date	VAT
5299	PI	GREENSCA	6306	3	April grounds maintenance	01/04/2018	24/04/2018	03/04/2018	6316	283.33	56.67	T1	Y	340.00	-		R
5301	PI	GREENSCA	6204	5	April grounds maintenance	01/04/2018	24/04/2018	03/04/2018	6316	393.33	78.67	T1	Y	472.00	-		R
5304	PI	GREENSCA	6302	3	April grounds maintenance	01/04/2018	24/04/2018	03/04/2018	6316	447.42	89.48	T1	Y	536.90	-		R
5270	PI	EALC	8201	8	EALC / NALC annual affiliation fee	01/04/2018	04/04/2018	31/05/2018	9516	804.51	0.00	T0	Y	804.51	-		R
5300	PI	GREENSCA	6100	4	April grounds maintenance	01/04/2018	24/04/2018	03/04/2018	6316	1081.25	216.25	T1	Y	1297.50	-		R
5264	PI	SLCC	8203	8	A Wood - Community Governance first installment	01/04/2018	04/04/2018	03/04/2018	12684	1395.00	0.00	T0	Y	1395.00	-		R
5320	BP	1201	2210	8	Apr 18 PAYE	19/04/2018	24/04/2018		April 18 payroll	333.60	0.00	T9	Y	333.60	R	30/04/2018	-
5325	BP	1201	2230	8	Apr 18 ers pension contrib	19/04/2018	24/04/2018		April 18 payroll	348.47	0.00	T9	Y	348.47	R	30/04/2018	-
5319	BP	1201	2220	8	Apr 18 nes wages	19/04/2018	24/04/2018		April 18 payroll	2513.74	0.00	T9	Y	2513.74	R	30/04/2018	-
5309	BP	1201	6305	3	Emergency tree works Fairfield April 18	26/04/2018	24/04/2018		0094GPC	400.00	80.00	T1	Y	480.00	R	30/04/2018	R
5340	PI	GREENSCA	6306	3	May 18 grounds maintenance	01/05/2018	01/05/2018	01/05/2018	6348	283.33	56.67	T1	Y	340.00	-		R
5342	PI	GREENSCA	6204	5	May 18 grounds maintenance	01/05/2018	01/05/2018	01/05/2018	6348	393.33	78.67	T1	Y	472.00	-		R
5345	PI	GREENSCA	6302	3	May 18 grounds maintenance	01/05/2018	01/05/2018	01/05/2018	6348	447.42	89.48	T1	Y	536.90	-		R
5341	PI	GREENSCA	6100	4	May 18 grounds maintenance	01/05/2018	01/05/2018	01/05/2018	6348	1081.25	216.25	T1	Y	1297.50	-		R
5422	PI	HEELISLO	7604	8	31st March 2018 audit	02/05/2018	09/05/2018	01/06/2018	HL8026	260.00	0.00	T0	Y	260.00	-		R
5433	PI	FOWKES	6300	3	Removal of bench and bin	14/05/2018	15/05/2018	31/05/2018	140518	250.00	0.00	T0	Y	250.00	-		R
5462	PI	WHS	6502	2	Interim project management fee	14/05/2018	23/05/2018	12/06/2018	WHS02286	4548.68	909.73	T1	Y	5458.41	-		R
5450	BP	1201	2210	8	May 18 PAYE	23/05/2018	23/05/2018		May 18 payroll	355.00	0.00	T9	Y	355.00	R	31/05/2018	-
5455	BP	1201	2230	8	May 18 Ers pension	23/05/2018	23/05/2018		May 18 payroll	362.40	0.00	T9	Y	362.40	R	31/05/2018	-
5464	PI	SLCC	8203	8	Community Governance course, 2nd payment	23/05/2018	23/05/2018	31/07/2018	12684	1395.00	0.00	T0	Y	1395.00	-		R
5449	BP	1201	2220	8	May 18 net wages	23/05/2018	23/05/2018		May 18 payroll	2590.29	0.00	T9	Y	2590.29	R	31/05/2018	-
5472	PI	MS2	7100	1	Service charge 24/6/18 - 28/9/18	24/05/2018	24/05/2018	22/06/2018	240618	601.48	120.30	T1	Y	721.78	-		R
5471	PI	MS2	7100	1	Rent 24/6/18 - 28/9/18	24/05/2018	24/05/2018	22/06/2018	240618	1125.00	225.00	T1	Y	1350.00	-		R
5466	BP	1201	8204	8	Insurance 1/6/18 - 31/5/18	31/05/2018	23/05/2018		LCO01530-157324	617.12	0.00	T0	Y	617.12	R	31/05/2018	R
5519	PI	HOLMESAN	7600	2	Seymour field professional charges	31/05/2018	06/06/2018	20/06/2018	18670	2504.00	500.00	T1	Y	3004.00	-		R
5479	PI	GREENSCA	6306	3	June 18 grounds maintenance	01/06/2018	31/05/2018	01/06/2018	6385	283.33	56.67	T1	Y	340.00	-		R
5481	PI	GREENSCA	6204	5	June 18 grounds maintenance	01/06/2018	31/05/2018	01/06/2018	6385	393.33	78.67	T1	Y	472.00	-		R
5484	PI	GREENSCA	6302	3	June 18 grounds maintenance	01/06/2018	31/05/2018	01/06/2018	6385	447.42	89.48	T1	Y	536.90	-		R
5480	PI	GREENSCA	6100	4	June 18 grounds maintenance	01/06/2018	31/05/2018	01/06/2018	6385	1081.25	216.25	T1	Y	1297.50	-		R
5584	BP	1201	2230	8	June 18 Ers pension	20/06/2018	03/07/2018		June 18 payroll	355.44	0.00	T9	Y	355.44	R	30/06/2018	-
5579	BP	1201	2210	8	June 18 PAYE	20/06/2018	03/07/2018		June 18 payroll	355.60	0.00	T9	Y	355.60	R	30/06/2018	-
5578	BP	1201	2220	8	June 18 net wages	20/06/2018	03/07/2018		June 18 payroll	2534.36	0.00	T9	Y	2534.36	R	30/06/2018	-
5567	PI	BLACKWAT	7500	8	2400 Newsletters June 18	22/06/2018	03/07/2018	12/07/2018	13895	561.00	0.00	T0	Y	561.00	-		R
5568	PI	BLACKWAT	7001	7	2400 residents questionnaires	22/06/2018	03/07/2018	12/07/2018	13895	747.00	149.40	T1	Y	896.40	-		R
5588	PI	SUELEES	7551	8	Rebranding of parish council and website update	25/06/2018	03/07/2018	12/07/2018	3522	1120.00	0.00	T0	Y	1120.00	-		R
5589	PI	SUELEES	7001	7	Residents questionnaire work for NDP	25/06/2018	03/07/2018	25/07/2018	3521	1180.00	0.00	T0	Y	1180.00	-		R
5587	PI	SUELEES	7500	8	Redesign of newsletter and first edition	27/06/2018	03/07/2018	12/07/2018	3524	1200.00	0.00	T0	Y	1200.00	-		R
5571	PI	GREENSCA	6306	3	July 18 grounds maintenance contract	01/07/2018	03/07/2018	02/07/2018	6424	283.33	56.67	T1	Y	340.00	-		R
5573	PI	GREENSCA	6204	5	July 18 grounds maintenance contract	01/07/2018	03/07/2018	02/07/2018	6424	393.33	78.67	T1	Y	472.00	-		R
5576	PI	GREENSCA	6302	3	July 18 grounds maintenance contract	01/07/2018	03/07/2018	02/07/2018	6424	447.42	89.48	T1	Y	536.90	-		R
5572	PI	GREENSCA	6100	4	July 18 grounds maintenance contract	01/07/2018	03/07/2018	02/07/2018	6424	1081.25	216.25	T1	Y	1297.50	-		R
5609	PI	DOR2DOR	7001	7	June 18 newsletter delivery - NPAC cost	05/07/2018	11/07/2018	17/07/2018	D2D-402	305.50	61.10	T1	Y	366.60	-		R
5604	BP	1201	7001	7	250 cotton shopper bags for Hort Show	10/07/2018	11/07/2018		029750	287.50	57.50	T1	Y	345.00	R	31/07/2018	R
5606	PI	ACORN	6305	3	Fairfield and ingatstone churchyard tree work	10/07/2018	11/07/2018	18/07/2018	0367	1584.00	316.80	T1	Y	1900.80	-		R
5642	BP	1201	2230	8	July 18 Ers pension contrib	17/07/2018	17/07/2018		July 18 payroll	355.44	0.00	T9	Y	355.44	R	31/07/2018	-
5637	BP	1201	2210	8	July 18 paye	17/07/2018	17/07/2018		July 18 payroll	355.60	0.00	T9	Y	355.60	R	31/07/2018	-
5636	BP	1201	2220	8	July 18 net wages	17/07/2018	17/07/2018		July 18 payroll	2534.36	0.00	T9	Y	2534.36	R	31/07/2018	-
5693	PI	BSW	7030	8	Hort Show marquee hire	26/07/2018	14/08/2018	21/08/2018	16138	310.00	62.00	T1	Y	372.00	-		R

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5696	PI	HOLMESAN	7600	8	Legal advice re elections 2018	31/07/2018	14/08/2018	10/08/2018	19750	320.00	64.00	T1	Y	384.00	-		R
5677	PI	GREENSCA	6306	3	Aug 18 grounds maintenance	01/08/2018	14/08/2018	01/08/2018	6468	283.33	56.67	T1	Y	340.00	-		R
5679	PI	GREENSCA	6204	5	Aug 18 grounds maintenance	01/08/2018	14/08/2018	01/08/2018	6468	393.33	78.67	T1	Y	472.00	-		R
5682	PI	GREENSCA	6302	3	Aug 18 grounds maintenance	01/08/2018	14/08/2018	01/08/2018	6468	447.42	89.48	T1	Y	536.90	-		R
5678	PI	GREENSCA	6100	4	Aug 18 grounds maintenance	01/08/2018	14/08/2018	01/08/2018	6468	1081.25	216.25	T1	Y	1297.50	-		R
5731	BP	1201	2230	8	Aug 18 Ers pension contrb	22/08/2018	22/08/2018		Aug 18 payroll	355.44	0.00	T9	Y	355.44	R	31/08/2018	-
5726	BP	1201	2210	8	Aug 18 PAYE	22/08/2018	22/08/2018		Aug 18 payroll	355.60	0.00	T9	Y	355.60	R	31/08/2018	-
5725	BP	1201	2220	8	Aug 18 net wages	22/08/2018	22/08/2018		Aug 18 payroll	2534.36	0.00	T9	Y	2534.36	R	31/08/2018	-
5756	PI	BRENTWOO	7080	8	Annual parking agreement for Bell Mead and Market Place	23/08/2018	04/09/2018	20/09/2018	100279234	1156.55	231.31	T1	Y	1387.86	-		R
5743	PI	MS2	7100	1	Service charge 29/9/18 - 24/12/18	29/08/2018	04/09/2018	27/09/2018	290918	601.48	120.30	T1	Y	721.78	-		R
5742	PI	MS2	7100	1	Rent demand 29/9/18 - 24/12/18	29/08/2018	04/09/2018	27/09/2018	290918	1125.00	225.00	T1	Y	1350.00	-		R
5747	PI	GREENSCA	6306	3	September 18 grounds maintenance contract	01/09/2018	04/09/2018	01/09/2018	6505	283.33	56.67	T1	Y	340.00	-		R
5749	PI	GREENSCA	6204	5	September 18 grounds maintenance contract	01/09/2018	04/09/2018	01/09/2018	6505	393.33	78.67	T1	Y	472.00	-		R
5752	PI	GREENSCA	6302	3	September 18 grounds maintenance contract	01/09/2018	04/09/2018	01/09/2018	6505	447.42	89.48	T1	Y	536.90	-		R
5748	PI	GREENSCA	6100	4	September 18 grounds maintenance contract	01/09/2018	04/09/2018	01/09/2018	6505	1081.25	216.25	T1	Y	1297.50	-		R
5764	PI	PKFLITTL	7601	8	2017/18 External audit fee	06/09/2018	12/09/2018	25/09/2018	SB201801216	600.00	120.00	T1	Y	720.00	-		R
5776	PI	ACORN	6001	4	Fyrrning cemetery tree work	06/09/2018	12/09/2018	25/09/2018	INV0407	2330.00	466.00	T1	Y	2796.00	-		R
5795	BP	1201	2210	8	Sept 18 paye	20/09/2018	19/09/2018		Sept 18 payroll	354.80	0.00	T9	Y	354.80	R	30/09/2018	-
5807	BP	1201	2210	8	Cancel - see tran 5795	20/09/2018	19/09/2018		Sept 18 payroll	354.80	0.00	T9	Y	354.80	-		-
5800	BP	1201	2230	8	Sept 18 ers pension contrib	20/09/2018	19/09/2018		Sept 18 payroll	355.44	0.00	T9	Y	355.44	R	30/09/2018	-
5812	BP	1201	2230	8	Cancel - see tran 5800	20/09/2018	19/09/2018		Sept 18 payroll	355.44	71.09	T1	Y	426.53	-		-
5794	BP	1201	2220	8	Sept 18 net wages	20/09/2018	19/09/2018		Sept 18 payroll	2571.80	0.00	T9	Y	2571.80	R	30/09/2018	-
5806	BP	1201	2220	8	Cancel - see tran 5794	20/09/2018	19/09/2018		Sept 18 payroll	2571.80	0.00	T9	Y	2571.80	-		-
5830	PI	IXCG	7800	1	New computer, keybnoard and mouse	27/09/2018	02/10/2018	27/10/2018	986	668.50	133.70	T1	Y	802.20	-		R
5813	PI	GREENSCA	6306	3	October grounds maintenance	01/10/2018	02/10/2018	01/10/2018	6543	283.33	56.67	T1	Y	340.00	-		N
5815	PI	GREENSCA	6204	5	October grounds maintenance	01/10/2018	02/10/2018	01/10/2018	6543	393.33	78.67	T1	Y	472.00	-		N
5818	PI	GREENSCA	6302	3	October grounds maintenance	01/10/2018	02/10/2018	01/10/2018	6543	447.42	89.48	T1	Y	536.90	-		N
5814	PI	GREENSCA	6100	4	October grounds maintenance	01/10/2018	02/10/2018	01/10/2018	6543	1081.25	216.25	T1	Y	1297.50	-		N
5917	PI	SUELEES	7500	8	October newsletter work	05/10/2018	30/10/2018	02/11/2018	3657	600.00	0.00	T0	Y	600.00	-		N
5888	PI	OFFICE	7800	1	Desk and pedestal drawers	08/10/2018	17/10/2018	31/10/2018	SN277426	423.00	84.60	T1	Y	507.60	-		N
5857	PI	IXCG	7553	8	Purchase of 15 x tablets for GDPR requirements	09/10/2018	10/10/2018	11/10/2018	993	2532.00	506.40	T1	Y	3038.40	-		N
5849	BP	1201	2210	8	Oct 18 PAYE	10/10/2018	10/10/2018		Oct 18 payroll	354.60	0.00	T9	Y	354.60	R	31/10/2018	-
5854	BP	1201	2230	8	Oct 18 ers pension contrib	10/10/2018	10/10/2018		Oct 18 payroll	355.44	0.00	T9	Y	355.44	R	31/10/2018	-
5848	BP	1201	2220	8	Oct 18 net wages	10/10/2018	10/10/2018		Oct 18 payroll	3285.44	0.00	T9	Y	3285.44	R	31/10/2018	-
5894	PI	ESSEXLIB	6305	3	Bell Mead tree inspection	11/10/2018	23/10/2018	08/11/2018	1010930535	460.00	92.00	T1	Y	552.00	-		N
5886	PI	AMBEROL	6301	6	4 x octagonal planters for Market Place	15/10/2018	17/10/2018	06/11/2018	17786	1787.76	357.55	T1	Y	2145.31	-		N
5910	PI	GREENSCA	6100	4	Skip fencing repairs / replacement	18/10/2018	30/10/2018	13/11/2018	6578	1004.95	200.99	T1	Y	1205.94	-		N
5892	PI	PLAYQUIP	6300	3	Toddler playground equipment and baby swing	18/10/2018	23/10/2018	16/11/2018	8525	2322.02	464.40	T1	Y	2786.42	-		N
5920	PI	DOR2DOR	7500	8	Delivery of October newsletter	24/10/2018	30/10/2018	05/11/2018	D2D470	345.00	69.00	T1	Y	414.00	-		N
5919	PI	BLACKWAT	7500	8	Printing of October newsletter	26/10/2018	30/10/2018	02/11/2018	14203	456.00	0.00	T0	Y	456.00	-		N
5949	PI	HEATHERL	6203	4	Cemetery skip emptying	31/10/2018	07/11/2018	21/11/2018	25018	290.00	58.00	T1	Y	348.00	-		N
5904	PI	GREENSCA	6306	3	November 18 grounds maintenance contract	01/11/2018	30/10/2018	01/11/2018	6593	283.33	56.67	T1	Y	340.00	-		N
5906	PI	GREENSCA	6204	5	November 18 grounds maintenance contract	01/11/2018	30/10/2018	01/11/2018	6593	393.33	78.67	T1	Y	472.00	-		N
5909	PI	GREENSCA	6302	3	November 18 grounds maintenance contract	01/11/2018	30/10/2018	01/11/2018	6593	447.42	89.48	T1	Y	536.90	-		N
5905	PI	GREENSCA	6100	4	November 18 grounds maintenance contract	01/11/2018	30/10/2018	01/11/2018	6593	1081.25	216.25	T1	Y	1297.50	-		N
5967	PI	GREENSCA	7020	8	High Street Chtistmas trees	12/11/2018	22/11/2018	07/12/2018	6623	3634.00	726.80	T1	Y	4360.80	-		N
5993	BP	1201	7030	8	Remembrance wreaths and 100 poppies	15/11/2018	22/11/2018		300019	360.00	0.00	T0	Y	360.00	R	30/11/2018	N
6032	PI	ESSEXLIB	7095	8	Apprenticeship levy	15/11/2018	04/12/2018	14/12/2018	1010970089	500.00	0.00	T2	Y	500.00	-		N
6048	PI	BRENTWOO	7100	2	Annual rent for Seymour - 14/11/18-13/11/19	21/11/2018	12/12/2018	20/12/2018	100286168	300.00	0.00	T0	Y	300.00	-		N
5987	BP	1201	2210	8	Nov 18 paye	22/11/2018	22/11/2018		Nov 18 payroll	354.60	0.00	T9	Y	354.60	R	30/11/2018	-

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5992 BP	1201	2230	8	Nov 18 ers pension contrib	22/11/2018	22/11/2018		Nov 18 payroll	355.44	0.00	T9	Y	355.44 R	30/11/2018	-
5986 BP	1201	2220	8	Nov 18 net wages	22/11/2018	22/11/2018		Nov 18 payroll	3285.44	0.00	T9	Y	3285.44 R	30/11/2018	-
6022 PI	GREENSCA	6306	3	December 18 grounds maintenance	01/12/2018	04/12/2018	01/12/2018		283.33	56.67	T1	Y	340.00 -		N
6024 PI	GREENSCA	6204	5	December 18 grounds maintenance	01/12/2018	04/12/2018	01/12/2018		393.33	78.67	T1	Y	472.00 -		N
6027 PI	GREENSCA	6302	3	December 18 grounds maintenance	01/12/2018	04/12/2018	01/12/2018		447.42	89.48	T1	Y	536.90 -		N
6023 PI	GREENSCA	6100	4	December 18 grounds maintenance	01/12/2018	04/12/2018	01/12/2018		1081.25	216.25	T1	Y	1297.50 -		N
5971 BP	1201	7551	8	Transfer of website to unique server	05/12/2018	22/11/2018		38280	342.00	68.40	T1	Y	410.40 R	31/12/2018	N
6052 PI	GREENSCA	6301	6	High street planters - installation and planting	10/12/2018	12/12/2018	20/12/2018	6661	580.00	116.00	T1	Y	696.00 -		N
6071 PI	GREENSCA	6304	3	Wildflower planting around pond	18/12/2018	19/12/2018	04/01/2019	6665	448.00	89.60	T1	Y	537.60 -		N
6077 PI	SPECTRUM	7020	8	Christmas trees electrical testing	18/12/2018	19/12/2018	10/01/2019	IPC-/001/083	1054.50	210.90	T1	Y	1265.40 -		N
6064 BP	1201	2210	8	Dec 18 paye	19/12/2018	19/12/2018		Dec 18 payroll	354.60	0.00	T9	Y	354.60 R	31/12/2018	-
6069 BP	1201	2230	8	Dec 18 Ers pension contribu	19/12/2018	19/12/2018		Dec 18 payroll	355.44	0.00	T9	Y	355.44 R	31/12/2018	-
6088 PI	MAVERICK	6300	3	Skate park repaint - insurance claim	19/12/2018	03/01/2019	04/01/2019	12956	1050.00	210.00	T1	Y	1260.00 -		N
6063 BP	1201	2220	8	Dec 18 net wages	19/12/2018	19/12/2018		Dec 18 payroll	3285.44	0.00	T9	Y	3285.44 R	31/12/2018	-
6036 PI	MS2	7100	1	Service charge 25/12/18 - 24/03/19	20/12/2018	04/12/2018	20/12/2018	Dec18 rent	601.48	120.30	T1	Y	721.78 -		N
6035 PI	MS2	7100	1	Rent 25/12/18 - 24/03/19	20/12/2018	04/12/2018	20/12/2018	Dec18 rent	1125.00	225.00	T1	Y	1350.00 -		N