

<u>Trans. No</u>	<u>Type</u>	<u>Date</u>	<u>N/C:</u>	<u>Details</u>	<u>Net Amount</u>	<u>T/C</u>	<u>VAT Amount</u>	<u>Gross Amount</u>
5296	BP	12/03/2020	2220	Mar-20 Payroll - Clrs Allowan	1593.96	T9	0	1593.96
4875	BP	16/01/2020	2210	Jan-20 PAYE	5230.06	T9	0	5230.06
4876	BP	16/01/2020	2230	Jan-20 Pension Contributions	5256.77	T9	0	5256.77
5299	BP	12/03/2020	2210	Mar-20 - PAYE	5838.87	T9	0	5838.87
5158	BP	20/02/2020	2210	Feb-20 PAYE	5914.02	T9	0	5914.02
5159	BP	20/02/2020	2230	Feb-20 Pensions	5955.50	T9	0	5955.50
5300	BP	12/03/2020	2230	Mar-20 - Pensions	6269.15	T9	0	6269.15
5051	BP	16/01/2020	2220	Jan-20 Wages	15759.63	T9	0	15759.63
5298	BP	12/03/2020	2220	Mar-20 Payroll - Staff Wages	17335.55	T9	0	17335.55
5157	BP	20/02/2020	2220	Feb-20 Wages	19958.72	T9	0	19958.72
4538	PI	18/02/2020	7800	Removed & Replaed Panic Bar @ JMH	500.00	T1	100	600.00
5324	PI	23/03/2020	7800	Toilets blocked	531.27	T1	106.254	637.52
4424	PI	21/02/2020	7602	Q3 Interim Audit Visit	625.00	T9	0	625.00
4402	PI	31/01/2020	7509	Outdoor Annual Inspections	715.00	T1	143	858.00
4469	PI	16/02/2020	7102	Water Charges for 2020/21 @ Chapel Street Toilets	718.72	T9	0	718.72
4575	PI	29/02/2020	7102	Water Rates for Chapel Street Toilets 20/21	718.72	T9	0	718.72
3747	PI	06/01/2020	7552	Protection Service for Business	719.32	T1	143.864	863.18
4874	BP	16/01/2020	8206	TV Licensing - Group Licence	772.50	T9	0	772.50
4788	PI	02/01/2020	7102	Water Rates for 32 The Circle	982.87	T9	0	982.87
4536	PI	17/03/2020	7200	Electricity supply Feb-20 @ PTCC	993.16	T1	198.632	1191.79
4554	PI	27/02/2020	7500	Distribution of Parish Mag	1016.21	T1	203.242	1219.45
3893	PI	16/01/2020	7200	Electricity Supply 01-31/12/2019	1024.66	T1	204.932	1229.59
3736	PI	01/01/2020	7004	Staff Car Scheme	1041.94	T1	208.388	1250.33
3905	PI	01/02/2020	7004	Tusker Car Scheme for staff	1041.94	T1	208.388	1250.33
4568	PI	01/03/2020	7004	Staff Lease Car Scheme	1041.94	T1	208.388	1250.33
4474	PI	17/02/2020	7200	Electricity Supply @ PTCC Jan-20	1080.48	T1	216.096	1296.58
4527	PI	22/02/2020	7102	Water @ M&RC Library Nov-18 to Feb-20	1146.71	T9	0	1146.71
4822	PI	07/01/2020	6402	Floor Scrubber for JMH	1222.99	T1	244.598	1467.59
4670	PI	07/02/2020	7102	Historic Water Charges for 32 The Circle	1227.13	T9	0	1227.13
4479	PI	01/02/2020	7603	Training support in preparation of the Neighbourhood Plan	1629.60	T1	325.92	1955.52
3745	PI	07/01/2020	6701	Suppy & Fit of 6 Broxap Bins	1752.00	T1	350.4	2102.40
4472	PI	16/02/2020	7102	Water Charges for 2020/21 @ PTCC	2203.46	T9	0	2203.46
4574	PI	29/02/2020	7102	Water Rates for PTCC 20/21	2203.46	T9	0	2203.46
5269	PI	23/03/2020	7810	To supply addition ramping and steps @ 32 The Circle	2500.00	T9	0	2500.00
5496	VP	06/03/2020	7500	Minutemen Parish Magazine print	2882.50	T9	0	2882.50
5333	PI	28/02/2020	6501	Room in Centre april 19 - March 20	3528.00	T9	0	3528.00
4555	PI	31/03/2020	7603	Mobilisation Support first 50%	9375.00	T1	1875	11250.00
4556	PI	20/03/2020	7603	Grounds Maintenance & Cleansing Tender Remaing Balance	12000.00	T1	2400	14400.00
4539	PI	11/03/2020	7810	Deposit for ramp works	13000.00	T1	2600	15600.00
4877	BP	16/01/2020	6501	L< Grant - Q3 19/20 Staff	16889.80	T9	0	16889.80
5326	PI	23/03/2020	6501	Library Staff Q4	16889.81	T0	0	16889.81
3746	PI	07/01/2020	6700	Q3 19/20 StreetSmart Services	122877.00	T1	24575.4	147452.40
5328	PI	31/03/2020	6700	Streetsmart Q4	122877.00	T1	24575.4	147452.40