

| Date | Payee | Memo | Category | Amount (Net Vat) | VAT | Gross |
|------------|--------------------------------|----------------------------|-------------------------|------------------|-------|----------|
| 08/04/2020 | EALC | | 12600 Subscriptions | -166.97 | | -166.97 |
| 17/04/2020 | HMRC | Claim | VAT | 408.74 | | 408.74 |
| 28/04/2020 | Epping Forest District Council | Precept | Precept | 5,195 | | 5,195.00 |
| 18/05/2020 | J.Kirkaldy | March/April Salary | Clerks Salary | -241.6 | | -241.60 |
| | | | | | | - |
| 23/06/2020 | PW May | Grass verge cutting 2764 | Rural Verges | -900 | 180 | 1,080.00 |
| 02/07/2020 | Arthur Gallenger (Pen) | Insurance 4376850 | Local Council Policy | -352.79 | | -352.79 |
| 16/07/2020 | J.Kirkaldy | May/June Salary | Clerks Salary | -241.6 | | -241.60 |
| 16/10/2020 | St Christophers Church | Grant | s137 | -600 | | -600.00 |
| 21/09/2020 | J.Kirkaldy | July/August Salary | Clerks Salary | -241.6 | | -241.60 |
| 11/11/2020 | Essex county council | Rural Verges | Rural Verges | 3016.5 | | 3,016.50 |
| 12/11/2020 | J.Kirkaldy | Sept/Oct Salary | Clerks Salary | -266.97 | | -266.97 |
| 14/01/2021 | J.Kirkaldy | Nov/Dec Salary | Clerks Salary | -248.85 | | -248.85 |
| 14/01/2021 | United Technologies | | 65269 Magazine Printing | -162.4 | 32.48 | -194.88 |
| 14/01/2021 | EALC | Training Cllr Fresco 13324 | Training Courses | -90 | 18 | -108.00 |
| 14/01/2021 | EALC | Training Cllr Fresco 13343 | Training Courses | -90 | 18 | -108.00 |
| 15/03/2021 | J.Kirkaldy | Jan/Feb Salary | Clerks Salary | -248.85 | | -248.85 |
| 15/03/2021 | United Technologies | | 68065 Magazine Printing | -245.85 | 49.17 | -295.02 |
| 12/03/2021 | VAT reclaim | | VAT | 282.28 | | 282.28 |