

Transactions – Over £100 1st April 2019 to 31st March 2020

Date	Payee	Memo	Category	Net	Vat	Gross
26/04/2019	Epping Forest District Council	Precept	Precept	4,985.00	0.00	4,985.00
16/05/2019	J Strathern	March/April Salary	Clerks Salary	-251.20	0.00	-251.20
16/05/2019	EALC Affiliation Fee	10754	Subscriptions	-134.04	0.00	-134.04
28/05/2019	HMRC	Claim	VAT	313.98	0.00	313.98
31/05/2019	Mogo Direct Ltd Village Hall Grant - Chairs	Grant	s137 Local Council	-754.20	-150.84	-905.04
05/07/2019	Came & Company	Insurance	Policy	-347.72	0.00	-347.72
05/07/2019	J.Strathern	May/June Salary	Clerks Salary	-251.20	0.00	-251.20
05/07/2019	PW May	Grass rural cutting	Rural Verges	-900.00	-180.00	-1,080.00
05/07/2019	United Technologies	53151	Magazine Printing	-153.20	-30.64	-183.84
08/08/2019	Essex county council	Grass rural cutting	Rural Verges	3,016.50	0.00	3,016.50
09/08/2019	St Christophers Church	Grant	s137	-500.00	0.00	-500.00
18/09/2019	EALC	11649	Training Courses	-120.00	0.00	-120.00
18/09/2019	J.Strathern	July/August Salary	Clerks Salary	-251.20	0.00	-251.20
06/11/2019	VAT reclaim		VAT	424.03	0.00	424.03
13/11/2019	EALC	11840	Training Courses	-90.00	-18.00	-108.00
13/11/2019	EALC	11867	Training Courses	-90.00	-18.00	-108.00
13/11/2019	United Technologies	55736	Magazine Printing	-122.10	-24.42	-146.52
13/11/2019	PW May	Grass rural cutting	Rural Verges	-900.00	-180.00	-1,080.00
13/11/2019	J.Strathern	Sept/Oct Salary	Clerks Salary	-251.20	0.00	-251.20
10/01/2020	United Technologies	57766	Magazine Printing	-158.40	-31.68	-190.08
10/01/2020	J.Strathern	Nov/Dec Salary	Clerks Salary	-251.20	0.00	-251.20
12/03/2020	J.Strathern	Jan/Feb Salary	Clerks Salary	-241.60	0.00	-241.60
12/03/2020	EALC	12126	Training Courses	-105.00	-21.00	-126.00

12/03/2020	EALC	12189	Training Courses	-105.00	-21.00	-126.00
12/03/2020	EALC	12318	Training Courses	-95.00	-19.00	-114.00
12/03/2020	EALC	12382	Training Courses	-120.00	-24.00	-144.00
			Magazine			
12/03/2020	United Technologies	59263	Printing	-153.20	-30.64	-183.84