

Date Paid	Transaction Detail	Net	VAT	Total	Payee Name
07/10/2019	Festival - Marketing & Design	£464.58	£92.91	£557.49	Copyrite
07/10/2019	Mayors civic service - buffet	£671.50	£0.00	£671.50	Mrs J Collier Marsh
07/10/2019	Rent Oct 19 & Building Ins	£514.22	£0.00	£514.22	Eagle Investments
07/10/2019	Salary recharge Sept 19	£27,535.92	£8.03	£27,543.95	EDDC
07/10/2019	Eyecare Vouchers - Staff	£1,231.25	£0.00	£1,231.25	Edenred
07/10/2019	Repairs/Service to Vans	£778.41	£148.10	£926.51	M & D Autocare
07/10/2019	Community Fund to Brixington Blues 18/19	£800.00	£0.00	£800.00	Brixington Blues
14/10/2019	Conference L Bowman & C Jones	£990.00	£122.00	£1,112.00	SLCC Enterprise
28/10/2019	Food - Mayors Charity Dinner	£1,445.04	£289.01	£1,734.05	Manor Hotel
28/10/2019	Xmas Cracker event	£1,500.00	£300.00	£1,800.00	Fantastic Fireworks
28/10/2019	Winter planting -Flower Towers	£3,200.00	£640.00	£3,840.00	Boyces of Manstree
12/11/2019	Monthly Computer Support Oct 19	£492.00	£98.40	£590.40	ACS Solutions Ltd
12/11/2019	Lantern Material - Xmas Fayre	£429.34	£85.86	£515.20	Musgrove Willows Ltd
12/11/2019	Site Inspection - Clock Tower	£1,575.90	£315.18	£1,891.08	Johnathan Rind
12/11/2019	N'bourhood plan document reprint	£918.00	£183.60	£1,101.60	Brightsea Print Group
12/11/2019	Salary recharge Oct 19	£28,648.17	£8.03	£28,656.20	EDDC
12/11/2019	Fleet renewal 19/20	£954.60	£0.00	£954.60	WPS Insurance
12/11/2019	New Safe - Office	£1,125.00	£225.00	£1,350.00	Guardian Security
19/11/2019	Deposit - Festival performance	£1,750.00	£350.00	£2,100.00	MN25 Management
12/12/2019	Lighting - Xmas Fayre	£2,589.00	£517.80	£3,106.80	Sound Events
12/12/2019	Marquee Hire - Xmas Fayre	£1,660.00	£332.00	£1,992.00	Sound Events
12/12/2019	Grounds maintenance Apr18-Mar 19	£26,639.30	£5,327.86	£31,967.16	EDDC
12/12/2019	Salary recharge Nov 19	£29,186.82	£8.03	£29,194.85	EDDC
12/12/2019	Removal and storage of Festoon Lights	£1,005.00	£201.00	£1,206.00	Sound Events
12/12/2019	Community Fund to Whizz Kids - Final payment	£618.28	£0.00	£618.28	Whizz Kids
12/12/2019	Xmas Fayre Printing	£726.50	£38.50	£765.00	Copyrite
12/12/2019	Office Maintenance Chge Apr18 -Mar 19	£12,026.37	£0.00	£12,026.37	EDDC
12/12/2019	Office rent-3 quarter payments	£12,750.00	£0.00	£12,750.00	EDDC
19/12/2019	Deposit - Festival performance	£2,500.00	£500.00	£3,000.00	Selective Agency
19/12/2019	Bus Shelter & TIS Office window cleaning	£720.00	£0.00	£720.00	Squeaky Clean
19/12/2019	Stage & Sound Xmas Fayre	£1,384.00	£276.80	£1,660.80	Waggle Events