

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
106646	Parish Office	Fees and Subs	Affiliation Fees	15/04/2013	£717.62	£0.00	£717.62	£717.62	Essex Ass of Local Councils
106648	Publicity	Newsletter	Danbury Times Spring	15/04/2013	£628.00	£0.00	£628.00	£628.00	The Printing Place
106661	Vehicles	Fuel	Deisel	01/05/2013	£590.00	£118.00	£708.00	£590.00	Billericay Fuel Services
106665	Parish Office	End of Year	End of year	14/05/2013	£451.10	£90.22	£541.32	£451.10	RBS Rialtas Business Solutions
106668	Parish Office	Parish Office Rent etc	Rent and utilities	14/05/2013	£1,900.00	£0.00	£1,900.00	£1,900.00	Lambert Smith and Hampton
106660	Parish Office	Website	Web Site Development	14/05/2013	£780.00	£0.00	£780.00	£780.00	Sue Lees Consultancy
106680	Grants	Grants Local Organisations	Grant	29/05/2013	£1,000.00	£0.00	£1,000.00	£1,000.00	PCC St John the Baptist
106690	Supplies and Maintenance	Equipment Repairs	Grass Cutting Machine	11/06/2013	£520.00	£104.00	£624.00	£520.00	Ernest Does & Sons Ltd
106694	Environment	Other Environmental Expenses	Footpaths Map	11/06/2013	£674.00	£134.80	£808.80	£674.00	Maldon Printing Company Ltd
DDR	Ear Marked Reserves	Reprint Footpath Maps	Printing Footpaths Maps	26/06/2013	£808.80	£0.00	£808.80	£808.80	Maldon Printing Company Ltd
106483	Ear Marked Reserves	Trees	Tree Works	16/07/2013	£2,406.25	£481.25	£2,887.50	£2,406.25	D F Clarke
106484	General	Water and Sewage	Sewage Hall & Premises	16/07/2013	£792.73	£0.00	£792.73	£792.73	Anglian Water
106485	Supplies and Maintenance	Buildings	Roof Repairs S & S	16/07/2013	£847.00	£169.40	£1,016.40	£847.00	Maldon Building Services Ltd
DDR	General	Loan Repayments	Robins Nest	16/07/2013	£1,433.33	£0.00	£1,433.33	£1,433.33	Public Works Loan Board
DDR	General	Loan Repayments	Loan for Car Park	16/07/2013	£3,228.00	£0.00	£3,228.00	£3,228.00	Public Works Loan Board

DDR		General Fund	Grant for PC Noticeboard	24/07/2013	£1,500.00	£0.00	£1,500.00	£1,300.00	Danbury Village Hall
DDR	Supplies and Maintenance	Notice Boards	Grant for PC Noticeboard	24/07/2013				£200.00	Danbury Village Hall
106499	Publicity	Newsletter	Danbury Times Summer 2013	14/08/2013	£628.00	£0.00	£628.00	£628.00	The Printing Place Limited
106503	Supplies and Maintenance	Buildings	Ramps for Old Pav	14/08/2013	£488.00	£97.60	£585.60	£488.00	Easy MobilityServices
106506	Vehicles	Vehicle Insurance & Service	Service plus marker	14/08/2013	£441.77	£88.35	£530.12	£441.77	Ernest Does & Sons Ltd
106517	Supplies and Maintenance	Buildings	Metal Staircase	20/08/2013	£1,165.00	£233.00	£1,398.00	£1,165.00	Maldon Building Services Ltd
106522	Parish Office	Parish Office Rent etc	Rent PO	21/08/2013	£1,900.00	£0.00	£1,900.00	£1,900.00	Lambert Smith and Hampton
DDR	Income	Section 106 Income	Barclays	31/08/2013	£9,647.66	£0.00	£9,647.66	£9,647.66	Barclays
106524	Parish Office	IT Support	Remote Network Support	11/09/2013	£695.00	£139.00	£834.00	£695.00	Lodge Information Systems Ltd
106531	Supplies and Maintenance	Bowling Green	Maintenance Bowling Green	11/09/2013	£3,858.20	£771.64	£4,629.84	£3,858.20	Chelmsford City Council
106539	Vehicles	Vehicle Insurance & Service	Tractor Insurance	18/09/2013	£711.03	£0.00	£711.03	£711.03	Rural Insurance Group Ltd
106540	General	Insurance & Risk Management	Insurance	18/09/2013	£6,556.57	£0.00	£6,556.57	£6,556.57	Broker Network Limited
106727	Vehicles	Fuel	Diesel	21/10/2013	£606.00	£121.20	£727.20	£606.00	Billericay Fuel Services
106729	Parish Office	Bank and Audit	External Audit	21/10/2013	£600.00	£120.00	£720.00	£600.00	PKF Littlejohn
106749	DCA	DCA Painting & Refurbishment	Door Maintenance	21/10/2013	£638.00	£127.60	£765.60	£638.00	Door-Check
106750	Supplies and Maintenance	Grounds Maintenance	Fertilsse Fields	21/10/2013	£1,160.00	£0.00	£1,160.00	£1,160.00	Chelmsford City Council

106765	Parish Office	Parish Office Rent etc	Rent	18/11/2013	£1,900.00	£0.00	£1,900.00	£1,900.00	Lambert Smith and Hampton
106768	GMA & Store	Cover for Ground	Fitting Seats & barriers	18/11/2013	£608.33	£121.67	£730.00	£608.33	J M Sewell
106776	DCA	DCA Painting & Refurbishment	Metal Staircase painting	12/12/2013	£495.00	£99.00	£594.00	£495.00	Maldon Building Services Ltd
106729	Parish Office	Bank and Audit	External Audit cheque not rec	12/12/2013	£600.00	£120.00	£720.00	£600.00	PKF Littlejohn
106792	DCA	DCA Painting & Refurbishment	New Central Heating system	12/12/2013	£3,367.14	£673.43	£4,040.57	£3,367.14	Chelmsford Plumband Heating
106794	Vehicles	Vehicle Insurance & Service	Vehicles Servicing	12/12/2013	£615.87	£123.17	£739.04	£615.87	Ernest Does & Sons Ltd
106796	Supplies and Maintenance	Basketball Court	Lining Car Park	12/12/2013	£1,170.17	£234.03	£1,404.20	£582.00	A1 Marking and Landscaping Lt
106796	General	Drainage & CP spend	Lining Car Park	12/12/2013				£588.17	A1 Marking and Landscaping Lt
106798	Supplies and Maintenance	Trees	Annual Survey Trees	16/12/2013	£695.00	£139.00	£834.00	£695.00	D F Clarke
106809	General	Water and Sewage	Sewage Payment	08/01/2014	£1,200.27	£0.00	£1,200.27	£1,200.27	Anglian Water
106811	General	Water and Sewage	Sewage	08/01/2014	£864.63	£0.00	£864.63	£864.63	Anglian Water
106815	Christmas	Erection & Dismantling	Christmas Tree fencing	08/01/2014	£680.00	£136.00	£816.00	£680.00	D F Clarke
106820	DCA	DCA Painting & Refurbishment	High Level Window Winder	13/01/2014	£563.00	£112.60	£675.60	£563.00	Door-Check
106822	Supplies and Maintenance	Rents	Glebe Griffins Meadow	13/01/2014	£645.00	£0.00	£645.00	£645.00	Strutt and Parker
106823	Ear Marked Reserves	Old Pavilion	Old Pavilion Door Change etc	13/01/2014	£4,157.00	£831.40	£4,988.40	£4,157.00	Maldon Building Services Ltd
106826	DCA	DCA Painting & Refurbishment	Mess Fencing at rear of buildi	14/01/2014	£745.00	£149.00	£894.00	£745.00	Maldon Building Services Ltd

106829	Supplies and Maintenance	Bowling Green	Bowling Green	20/01/2014	£3,858.20	£771.64	£4,629.84	£3,858.20	Chelmsford City Council
106831	Supplies and Maintenance	Equipment Repairs	Baldes for Slitter	12/02/2014	£480.00	£96.00	£576.00	£480.00	Writtle Farm Machinery
106841	Vehicles	Vehicle Insurance & Service	Tractor Service	12/02/2014	£788.29	£157.66	£945.95	£788.29	RW Crawford
DDR	General	Loan Repayments	Loan Robins Nest	12/02/2014	£1,433.33	£0.00	£1,433.33	£1,433.33	Public Works Loan Board
DDR	General	Loan Repayments	Loan Car Park	12/02/2014	£3,182.50	£0.00	£3,182.50	£3,182.50	Public Works Loan Board
106845	DCA	DCA Painting & Refurbishment	Emergency Lighting Works	12/02/2014	£2,960.55	£592.06	£3,552.61	£2,960.55	Sterling Electrical Contractor
106849	DCA	DCA Painting & Refurbishment	Roofing Survey	19/02/2014	£685.98	£137.20	£823.18	£685.98	Mansard Roofing Limited
106853	Ear Marked Reserves	Additional Works DCA EMR	Upgrade & move storage Heaters	24/02/2014	£1,246.33	£249.26	£1,495.59	£1,246.33	Sterling Electrical Contractor
106854	Parish Office	Parish Office Rent etc	Rent Etc	26/02/2014	£1,900.00	£0.00	£1,900.00	£1,900.00	Lambert Smith and Hampton
106845	DCA	DCA Painting & Refurbishment	Emergency lighting	27/02/2014	£2,960.26	£592.05	£3,552.31	£2,960.26	Sterling Electrical Contractor
106857	DCA	DCA Painting & Refurbishment	Rest of electrical works	28/02/2014	£1,713.93	£342.79	£2,056.72	£1,713.93	Sterling Electrical Contractor
106853	DCA	DCA Painting & Refurbishment	Cheque Cancelled twice	28/02/2014	£890.44	£178.09	£1,068.53	£890.44	Sterling Electrical Contractor
106883	Ear Marked Reserves	Drainage & Car Parking EMR	Car Park Marking	25/03/2014	£1,334.94	£266.99	£1,601.93	£1,334.94	A1 Marking and Landscaping Lt
106884	Supplies and Maintenance	Trees	Trees Dawson Field	25/03/2014	£570.00	£0.00	£570.00	£570.00	BenOates
106888	Vehicles	Fuel	Diesel Robin	31/03/2014	£580.50	£116.10	£696.60	£580.50	Billericay Fuel Services
106891	Publicity	Newsletter	Danbury Times	31/03/2014	£652.00	£0.00	£652.00	£652.00	The Printing Place

Clive		Barclays Instant Access	To cover payments	13/05/2013			£40,000.00	£40,000.00	Barclays Current A/c
Bond		Barclays Instant Access	New Bond	28/06/2013			£50,000.00	£50,000.00	Barclays Deposit 3
Clive		Barclays Instant Access	To top up current account	26/03/2014			£10,000.00	£10,000.00	Barclays Current A/c
Bond		Barclays Deposit 1	Bond Maturing	28/03/2014			£50,000.00	£50,000.00	Barclays Instant Access
Transfer		Nat West Account	Transfer to Bond	01/07/2013			£31,026.90	£31,026.90	Nat West Bond
Bond		Nat West Bond	Transf Investment	22/05/2013			£30,295.06	£30,295.06	Nat West Account
Top Up Cur		Business Saver Account	Transfer to op up current acco	06/08/2013			£40,000.00	£40,000.00	Barclays Current A/c
Clive		Business Saver Account	To Current to cover payments	05/12/2013			£40,000.00	£40,000.00	Barclays Current A/c
Transfer		Business Saver Account	To cover payments	28/02/2014			£20,000.00	£20,000.00	Barclays Current A/c