

Danbury Parish Council Transactions over £500.00 from 1.4.2013 - 18.9.2013

Cheque #	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Payee Name
106646	Fees and Subs	Affiliation Fees	15/04/2013	717.62	0	717.62	Essex Ass of Local Councils
106648	Newsletter	Danbury Times Spring	15/04/2013	628	0	628	The Printing Place
106661	Fuel	Diesel	01/05/2013	590	118	708	Billericay Fuel Services
106665	End of Year	End of year	14/05/2013	451.1	90.2	541.32	RBS Rialtas Business Solutions
106668	Parish Office Rent etc	Rent and utilities	14/05/2013	1900	0	1900	Lambert Smith and Hampton
106660	Website	Web Site Development	14/05/2013	780	0	780	Sue Lees Consultancy
106680	Grants Local Organisations	Grant	29/05/2013	1000	0	1000	PCC St John the Baptist
106690	Equipment Repairs	Grass Cutting Machine	11/06/2013	520	104	624	Ernest Does & Sons Ltd
106694	Other Environmental Expenses	Footpaths Map	11/06/2013	674	135	808.8	Maldon Printing Company Ltd
DDR	Reprint Footpath Maps	Printing Footpaths Maps	26/06/2013	808.8	0	808.8	Maldon Printing Company Ltd
106484	Water and Sewage	Sewage Hall & Premises	16/07/2013	792.73	0	792.73	Anglian Water
106485	Buildings	Roof Repairs S & S	16/07/2013	847	169	1016.4	Maldon Building Services Ltd
DDR	Loan Repayments	Robins Nest	16/07/2013	1433.33	0	1433.33	Public Works Loan Board
DDR	Loan Repayments	Loan for Car Park	16/07/2013	3228	0	3228	Public Works Loan Board
DDR	General Fund	Grant for PC Noticeboard	24/07/2013	1500	0	1500	Danbury Village Hall
106499	Newsletter	Danbury Times Summer 2013	14/08/2013	628	0	628	The Printing Place Limited
106503	Buildings	Ramps for Old Pav	14/08/2013	488	97.6	585.6	Easy Mobility Services
106506	Vehicle Insurance & Service	Service plus marker	14/08/2013	441.77	88.4	530.12	Ernest Does & Sons Ltd
106517	Buildings	Metal Staircase	20/08/2013	1165	233	1398	Maldon Building Services Ltd
106522	Parish Office Rent etc	Rent PO	21/08/2013	1900	0	1900	Lambert Smith and Hampton
106524	IT Support	Remote Network Support	11/09/2013	695	139	834	Lodge Information Systems Ltd
106531	Bowling Green	Maintenance Bowling Green	11/09/2013	3858.2	772	4629.84	Chelmsford City Council
106539	Vehicle Insurance & Service	Tractor Insurance	18/09/2013	711.03	0	711.03	Rural Insurance Group Ltd
106540	Insurance & Risk Management	Insurance	18/09/2013	6556.57	0	6556.57	Broker Network Limited