

Cheque Ref	Cost Centre Description	Cost		Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
		Centre Code	Nominal Code Description							
106896	Parish Office Supplies and Maintenance Supplies and Maintenance	901	Old Pavilion	Electrical Inspection 5 year	15/04/2014	£211.29	£42.26	£253.55	£211.29	Sterling Electrical Contractor Essex Ass of Local Councils
106903	Parish Office Supplies and Maintenance	401	Fees and Subs	Fees	15/04/2014	£599.62	£119.92	£719.54	£719.54	J M Sewell
106907	Parish Office Supplies and Maintenance	304	Hedges	Hedge Cutting	15/04/2014	£420.00	£84.00	£504.00	£504.00	CRS Pitchcare Clearwater Technology Ltd
106910	Parish Office Supplies and Maintenance	304	Cricket Wicket	Cricket Wicket	15/04/2014	£343.33	£0.00	£343.33	£343.33	St John Baptist Church
106921	Parish Office Supplies and Maintenance	304	Bowling Green Grants Local	Chlorination of B C Tank	30/04/2014	£400.00	£80.00	£480.00	£400.00	Danbury Bowling Club
106925	Parish Office Supplies and Maintenance	404	Organisations Grants Local	Grant	21/05/2014	£1,000.00	£0.00	£1,000.00	£1,000.00	2nd Danbury Brownies RBS Rialtas Business Solutions
106926	Parish Office Supplies and Maintenance	404	Organisations Grants Local	Grant	21/05/2014	£500.00	£0.00	£500.00	£500.00	CRS Pitchcare RBS Rialtas Business Solutions
106928	Parish Office Supplies and Maintenance	404	Organisations Grants Local	Grant	21/05/2014	£267.00	£0.00	£267.00	£267.00	Alan Pelling Blackwater Land(P H Williams) Lodge Information Systems Ltd
106933	Parish Office Supplies and Maintenance	401	End of Year	End of Year	21/05/2014	£452.90	£90.58	£543.48	£452.90	The Play Inspection Co
106934	Parish Office Supplies and Maintenance	304	Cricket Wicket	Cricket Wicket Omega Software Maintenance	21/05/2014	£343.33	£0.00	£343.33	£343.33	
106936	Parish Office Supplies and Maintenance	401	IT Support	IT Support	21/05/2014	£230.00	£46.00	£276.00	£230.00	
106938	Parish Office Supplies and Maintenance	901	Old Pavilion	Survey	21/05/2014	£495.00	£0.00	£495.00	£495.00	
106941	Parish Office Supplies and Maintenance	304	Greens	Greens	21/05/2014	£326.00	£0.00	£326.00	£326.00	
106943	Parish Office Supplies and Maintenance	401	IT Support	Antivirus Managed	21/05/2014	£250.00	£50.00	£300.00	£250.00	
106944	Parish Office Supplies and Maintenance	304	Play Equipement	Play Inspection	27/05/2014	£295.00	£59.00	£354.00	£295.00	

106946	Christmas	302 Electrician	Christmas Tree precheque miss	27/05/2014	£349.99	£70.00	£419.99	£349.99	Aerial Contractors Southern Lambert Smith and Hampton
106947	Parish Office Ear Marked	401 etc	Rent	27/05/2014	£1,900.00	£0.00	£1,900.00	£1,900.00	
106948	Reserves Supplies and Maintenance	901 EMR	Play Equipment Playground refurbishment	27/05/2014	£48,259.72	£9,451.95	£57,711.67	£48,259.72	Wicksteed Leisure
106949	Maintenance Supplies and	304 General Supplies	New Gate	27/05/2014	£256.29	£51.26	£307.55	£256.29	J Oddy & Sons Blackwater Land(P H Williams)
106953	Maintenance	304 Greens	Green Cutting	25/06/2014	£284.00	£0.00	£284.00	£284.00	Heelis and Lodge
106956	Parish Office Ear Marked	401 Bank and Audit	Internal Audit	25/06/2014	£280.00	£0.00	£280.00	£280.00	
106957	Reserves Ear Marked	901 Ramp and Stairs	Steps paths etc	25/06/2014	£14,688.50	£2,937.70	£17,626.20	£14,688.50	SP Bardwell
106958	Reserves	901 Ramp and Stairs	Additional Path	25/06/2014	£249.50	£49.90	£299.40	£249.50	SP Bardwell
106961	Income	101 Cricket Rent R'ved	Cricket Wicket	25/06/2014	£343.33	£0.00	£343.33	£343.33	CRS Pitchcare
106962	Parish Office Supplies and	401 Photocopier	Photocopier and Printer Rat infestation Robins	25/06/2014	£220.64	£44.13	£264.77	£220.64	Ricoh UK Limited
106963	Maintenance	304 General Supplies	Nest Sewage Dawson	25/06/2014	£215.00	£43.00	£258.00	£215.00	Ace Bins N Armstrong
106978	General Supplies and	406 Water and Sewage	Memorial	01/07/2014	£1,012.24	£0.00	£1,012.24	£1,012.24	Anglian Water
106985	Maintenance Supplies and	304 General Supplies	Grass and white lining	01/07/2014	£463.10	£29.00	£492.10	£463.10	Rigby Taylor Group
106988	Maintenance Supplies and	304 Cricket Wicket	Cricket Wicket	01/07/2014	£343.33	£0.00	£343.33	£343.33	CRS Pitchcare
106993	Maintenance	304 Trees	Trees from tree survey	22/07/2014	£1,525.00	£0.00	£1,525.00	£1,525.00	BenOates
106994	Vehicles	305 Fuel	Diesel	23/07/2014	£559.50	£111.90	£671.40	£559.50	Billericay Fuel Services Public Works Loan Board
DDR	General	406 Loan Repayments	Loan Robins Nest	18/08/2014	£1,433.33	£0.00	£1,433.33	£1,433.33	

DDR	General	406 Loan Repayments	Loan Re Car Parks	18/08/2014	£3,137.00	£0.00	£3,137.00	£3,137.00	Public Works Loan Board
BACS3	Publicity Supplies and	402 Newsletter	Danbury Times summer Edition	18/08/2014	£652.00	£0.00	£652.00	£652.00	The Printing Place Limited
BACS8	Maintenance Ear Marked	304 Cricket Wicket	Cricket Wicket Roof and Ceiling Old Pavilion	18/08/2014	£343.33	£0.00	£343.33	£343.33	CRS Pitchcare
	107000 Reserves Ear Marked	901 Old Pavilion	Old Pavilion	18/08/2014	£1,775.00	£355.00	£2,130.00	£1,775.00	Complete Construction
	107001 Reserves	901 Old Pavilion	New Lighting Kitchen Training -	18/08/2014	£325.00	£65.00	£390.00	£325.00	Complete Construction
BACS12	GMA & Store	303 Groundsman Bins & Seats -	Training robin	18/08/2014	£500.00	£0.00	£500.00	£500.00	Writtle College
BACS14	Other	307 Capital	Litter Bin	18/08/2014	£289.95	£57.99	£347.94	£289.95	Broxap Limited
	107002 Parish Office	401 IT Support	On - Line Back Up	31/08/2014	£408.00	£81.60	£489.60	£408.00	Lodge Information Systems Ltd
	1070005 Parish Office	401 etc	Rent Old School House	18/09/2014	£1,900.00	£0.00	£1,900.00	£1,900.00	Lambert Smith and Hampton
BACS15	Maintenance Supplies and	304 Maintenance	Additional Cricket Works	18/09/2014	£325.00	£0.00	£325.00	£325.00	CRS Pitchcare
BACS16	Maintenance	304 Cricket Wicket	Monthly Cricket Payment Remote Network	18/09/2014	£343.33	£0.00	£343.33	£343.33	CRS Pitchcare
BACS20	Parish Office	401 IT Support	Support	18/09/2014	£595.00	£119.00	£714.00	£595.00	Lodge Information Systems Ltd
BACS23	General Supplies and	406 Management	Insurance Bowling Green	18/09/2014	£6,420.07	£0.00	£6,420.07	£6,420.07	Broker Network Limited
BACS27	Maintenance Supplies and	304 Bowling Green	Maintenance	18/09/2014	£3,858.20	£771.64	£4,629.84	£3,858.20	Chelmsford City Council
BACS28	Maintenance	304 Youth Play	Play in the Park	18/09/2014	£390.05	£0.00	£390.05	£390.05	Chelmsford City Council
BACS29	DCA	306 Refurbishment	DCA Painting & Override Switches Sports Hall	18/09/2014	£435.00	£87.00	£522.00	£435.00	Sterling Electrical Contractor

BACS30	Supplies and Maintenance	304 Ponds	Wildflower Project	18/09/2014	£260.89	£52.18	£313.07	£260.89	The Conservation Volunteers
BACS31	DCA	306 Refurbishment	Drain Flush S & S	18/09/2014	£360.00	£72.00	£432.00	£360.00	Metrorod
107006	Parish Office	401 etc	Rent Additional Monies	18/09/2014	£1,391.44	£0.00	£1,391.44	£1,391.44	Lambert Smith and Hampton
107007	GMA & Store	303 Management	Tractor Insurance Robin	18/09/2014	£757.99	£0.00	£757.99	£757.99	Rural Insurance Group Ltd
Top UP		A/c	Top Up Current Account	18/09/2014			£20,000.00	£20,000.00	Business Saver Account
107012	DCA	306 Refurbishment	Annual Maintenance	20/10/2014	£563.00	£112.60	£675.60	£563.00	Door-Check
107013	DCA	306 Refurbishment	Snooker Hall Steps	20/10/2014	£1,250.00	£250.00	£1,500.00	£1,250.00	Complete Construction
BACS36	Ear Marked Reserves	901 Old Pavilion	Deposit for Kitchen	21/10/2014	£583.33	£116.67	£700.00	£583.33	Shaftsbury House Interiors
BACS38	Supplies and Maintenance	304 Cricket Wicket	Cricket Wicket	21/10/2014	£343.33	£0.00	£343.33	£343.33	CRS Pitchcare
BACS43	Ear Marked Reserves	901 Documents EMR	Danbury Deve Framework	21/10/2014	£564.00	£0.00	£564.00	£564.00	The Printing Place
BACS44	GMA & Store	303 Trade Refuse	Refuse Service	21/10/2014	£408.20	£0.00	£408.20	£408.20	Chelmsford City Council
BACS50	Supplies and Maintenance	304 Greens	Green Cutting	21/10/2014	£284.00	£0.00	£284.00	£284.00	Blackwater Land(P H Williams)
BACS51	Ear Marked Reserves	901 Old Pavilion	Pavilion electrics	21/10/2014	£840.69	£168.14	£1,008.83	£840.69	Sterling Electrical Contractor
BACS52	DCA	306 Refurbishment	Various electrical DCA	21/10/2014	£1,264.43	£252.88	£1,517.31	£1,264.43	Sterling Electrical Contractor
107016	Ear Marked Reserves	901 Old Pavilion	Works to Old Pavilion barge bo	22/10/2014	£2,415.00	£483.00	£2,898.00	£2,415.00	Complete Construction Eastern Fire
BACS54	Supplies and Maintenance	304 Fire Extinguishers	Fire Exintigushers	22/10/2014	£457.80	£91.56	£549.36	£457.80	Extinguishers
BACS 56	Parish Office	401 Bank and Audit	External Audit	22/10/2014	£600.00	£120.00	£720.00	£600.00	PKF Littlejohn

Pre Close	Barclays Instant Access	Transfer to prepare to close	14/04/2014	£90,000.00	£90,000.00	Business Saver Account
Playground	Barclays Instant Access	Monies to pay large invoices	22/05/2014	£70,000.00	£70,000.00	Barclays Current A/c
to close	Barclays Instant Access	To close Instant access	31/05/2014	£76,759.22	£76,759.22	Business Saver Account
Bond Close	Nat West Bond Business Saver Account	Transfer Funds to Int Bearing	11/08/2014	£31,014.32	£31,014.32	Nat West Account
Cover paym	Business Saver Account	Cover payments	30/04/2014	£30,000.00	£30,000.00	Barclays Current A/c
Transfer	Business Saver Account	Transfer incorrectly done	18/09/2014	£40,000.00	£40,000.00	Barclays Current A/c