

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
DCA Painting & Refurbishment	Annual Maintenance	20/10/2014	£563.00	£112.60	£675.60	£563.00	Door-Check
DCA Painting & Refurbishment	Snooker Hall Steps	20/10/2014	£1,250.00	£250.00	£1,500.00	£1,250.00	Complete Construction
Old Pavilion	Deposit for Kitchen	21/10/2014	£583.33	£116.67	£700.00	£583.33	Shaftsbury House Interiors
Planning Documents EMR	Danbury Deve Framework	21/10/2014	£564.00	£0.00	£564.00	£564.00	The Printing Place
Old Pavilion	Pavilion electrics	21/10/2014	£840.69	£168.14	£1,008.83	£840.69	Sterling Electrical Contractor
DCA Painting & Refurbishment	Various electrical DCA	21/10/2014	£1,264.43	£252.88	£1,517.31	£1,264.43	Sterling Electrical Contractor
Old Pavilion	Works to Old Pavilion barge bo	22/10/2014	£2,415.00	£483.00	£2,898.00	£2,415.00	Complete Construction
Fire Extinguishers	Fire Exintigushers	22/10/2014	£457.80	£91.56	£549.36	£457.80	Eastern Fire Extinguishers
Bank and Audit	External Audit	22/10/2014	£600.00	£120.00	£720.00	£600.00	PKF Littlejohn
Fuel	Petrol	11/11/2014	£542.50	£108.50	£651.00	£542.50	Billericay Fuel Services
Drainage & Car Parking EMR	Repair Path	11/11/2014	£1,380.00	£276.00	£1,656.00	£1,380.00	SP Bardwell
Vehicle Insurance & Service	Tractor Service	10/12/2014	£689.03	£137.80	£826.83	£689.03	RW Crawford
Newsletter	Danbury Times	10/12/2014	£652.00	£0.00	£652.00	£652.00	The Printing Place Limited
DCA Painting & Refurbishment	Electrical Works DCA	10/12/2014	£435.45	£87.09	£522.54	£435.45	Sterling Electrical Contractor
Old Pavilion	Final Payment	11/12/2014	£747.00	£0.00	£747.00	£747.00	Shaftsbury House Interiors
Parish Office Rent etc	Rent etc	16/12/2014	£2,750.00	£0.00	£2,750.00	£2,750.00	Lambert Smith and Hampton
DCA Painting & Refurbishment	Quartz Heaters S & S	13/01/2015	£1,613.48	£322.70	£1,936.18	£1,613.48	Sterling Electrical Contractor
Water and Sewage	Sewage Costs Field	21/01/2015	£1,040.53	£0.00	£1,040.53	£1,040.53	Anglian Water
Loan Repayments	Robins Nest	19/02/2015	£1,433.33	£0.00	£1,433.33	£1,433.33	Public Works Loan Board
Loan Repayments	Car Park Loan	19/02/2015	£3,091.50	£0.00	£3,091.50	£3,091.50	Public Works Loan Board
Trees	Tree Works	23/02/2015	£620.00	£0.00	£620.00	£620.00	BenOates

Trees	Tree Works	23/02/2015	£650.00	£0.00	£650.00	£650.00	BenOates
Bowling Green	Bowling Green Half Year	23/02/2015	£3,858.20	£771.64	£4,629.84	£3,858.20	Chelmsford City Council
Vehicle Insurance & Service	Service and Brakes	23/02/2015	£423.54	£84.71	£508.25	£423.54	RW Crawford
DCA Painting & Refurbishment	Electrical Works sports and so	09/03/2015	£1,044.81	£208.96	£1,253.77	£1,044.81	Sterling Electrical Contractor
Parish Office Rent etc	Rent and Consumables	09/03/2015	£2,750.00	£0.00	£2,750.00	£2,750.00	Lambert Smith and Hampton
Equipment New	Chain Harrow Mat	11/03/2015	£660.00	£132.00	£792.00	£660.00	Rigby Taylor Group
Rents	Rent Glebe	18/03/2015	£645.00	£0.00	£645.00	£645.00	Strutt and Parker
Newsletter	Danbur Times & Yellow	26/03/2015	£725.00	£0.00	£725.00	£725.00	The Printing Place
Business Saver Account	Top Up to current	13/11/2014			£30,000.00	£30,000.00	Barclays Current A/c
Business Saver Account	To fund current account	05/02/2015			£40,000.00	£40,000.00	Barclays Current A/c