

**Over £500.00 spend for 1st April, 2017 to 31st March, 2018**

<b>Cheque Ref</b>	<b>Nominal Code</b>	<b>Descriptio</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Amount</b>	<b>Payee Name</b>
BACS19	Field Maintenance	Soil for field		12/04/2017	660	132	792	660	Binder Loams Limited
BACS1/1718	Newsletter	Danbury Times		20/04/2017	652	0	652	652	The Printing Place
BACS6/1718	Fees and Subs	Fees		20/04/2017	791.71	0	791.71	791.71	Essex Ass of Local Councils
BACS7/1718	Legionella	Contract Mainten		20/04/2017	525	105	630	525	Clearwater Technology Ltd
BACS121718	Emergencies	Tables Meeting Ro		20/04/2017	1506.8	301.36	1808.16	1506.8	Somercourt Office Furniture
BACS29	Field Maintenance	Fertilizer etc		25/05/2017	833	166.6	999.6	833	Rigby Taylor Group
BACS31	End of Year	End of Year		25/05/2017	553.5	110.7	664.2	553.5	RBS Rialtas Business Solutions
BACS32	Legionella	Legionella		25/05/2017	730	146	876	730	Clearwater Technology Ltd
107164	Grants Local Organisation	Grant		25/05/2017	1500	0	1500	1500	St John Baptist Church
BACS43	Notice Boards	Noticeboard		25/05/2017	952.14	190.43	1142.57	952.14	Greenbarnes Ltd
BACS45	Pensions	Pensions May		25/05/2017	1699.5	0	1699.5	1699.5	Essex Pension Fund
BACS49	Councillor Training & Exp	Councillor Training		25/05/2017	710	0	710	710	Essex Ass of Local Councils
BACS	Trees	Tree Works		25/05/2017	1210	242	1452	1210	D F Clarke
BACS55	Legionella	Tank Cover		31/05/2017	1307.5	261.5	1569	1307.5	Clearwater Technology Ltd
107167	Emergencies	Wall at Old School		28/06/2017	2495	499	2994	2495	Complete Construction
BACS67	DCA Maintenance General	Gutterin and Old P		29/06/2017	517	0	517	252	Chambers Building
BACS67	Old Pavilion General	Gutterin and Old P		29/06/2017				265	Chambers Building
BACS73	Newsletter	Danbury Times		20/07/2017	652	0	652	652	The Printing Place
BACS80	Legionella	Maintenance Cont		20/07/2017	525	105	630	525	Clearwater Technology Ltd
BACS81	Water and Sewage	Sewage Payment f		20/07/2017	903.86	0	903.86	903.86	Anglian Water
BACS83	Parish Office Rent etc	Rent etc PO		20/07/2017	2750	0	2750	2750	Lambert Smith and Hampton
107168	Fuel	Diesel		20/07/2017	482	96.4	578.4	482	Billericay Fuel Services
107169	DCA Maintenance General	Painting doors and		20/07/2017	1810	362	2172	1810	Door-Check
BACS89	Emergencies	Alarm Old School		20/07/2017	510	102	612	510	Panther
BACS97	Bins & Seats - Capital	Dog Bin Litter Coll		26/07/2017	1960	392	2352	324	Chelmsford City Council
BACS97	Bin Emptying	Dog Bin Litter Coll		26/07/2017				1636	Chelmsford City Council
DDR	Loan Repayments	PWLB		03/08/2017	2864	0	2864	2864	Public Works Loan Board
BACS117	Insurance & Risk Manage	Insurance		31/08/2017	5342.1	0	5342.1	5342.1	Came and Company
BACS122	Parish Office Rent etc	Rent and utilities		31/08/2017	2750	0	2750	2750	Lambert Smith and Hampton
BACS124	Bank and Audit	External Audit		31/08/2017	600	120	720	600	PKF Littlejohn
BACS139	DCA Maintenance General	Annual Clean S & S		20/09/2017	840	168	1008	840	Metrorod

BACS129	Bowling Green	Bowling Green Haf	21/09/2017	3973.95	794.79	4768.74	3973.95	Chelmsford City Council
BACS148	Legionella	Legionella contract	01/10/2017	525	105	630	525	Clearwater Technology Ltd
BACS156	Trees	Tree Works	12/10/2017	1200	240	1440	1200	D F Clarke
BACS155	ECC Drainage	First Payment ECC	26/10/2017	10944	0	10944	10944	AMB Plant Limited
BACS157	Pensions	Pensions October	26/10/2017	1657.67	0	1657.67	1657.67	Essex Pension Fund
BACS161	Grounds Maintenance	Fencing Dawson M	26/10/2017	452	90.4	542.4	452	Danbury Fencing Limited
BACS162	DCA Maintenance Gener	Fire Escapes DCA	26/10/2017	450	90	540	450	Michael Horrigan
107179	Fuel	Diesel	26/10/2017	506	101.2	607.2	506	Billericay Fuel Services
BACS189	Ponds	Pond Work	23/11/2017	800	160	960	800	The Conservation Volunteers
BACS192	Parish Office Rent etc	Rent etc Old Schoc	23/11/2017	2750	0	2750	2750	Lambert Smith and Hampton
BACS201	Newsletter	Danbury Times Wil	18/12/2017	652	0	652	652	The Printing Place
BACS202	Vehicle Insurance & Serv	Tractor service	18/12/2017	883.66	176.73	1060.39	883.66	R W Crawfords Agircultural Ma
BACS207	Equipment New	Westwood	18/12/2017	4075	815	4890	1000	Ernest Does & Sons Ltd
BACS207	Field Maintenance	Westwood	18/12/2017				2000	Ernest Does & Sons Ltd
BACS207	Grounds Maintenance	Westwood	18/12/2017				1075	Ernest Does & Sons Ltd
BACS214	Rents	Glebe payment for	18/12/2017	715	0	715	715	Strutt and Parker
BACS215	DCA Maintenance Gener	Sports Hall Roof	25/01/2018	12845.5	2569.1	15414.6	2845.5	Mansard Roofing Limited
BACS215	Roof at Sports & Social C	Sports Hall Roof	25/01/2018				10000	Mansard Roofing Limited
BACS222	Bowling Green	Bowling Club Gree	25/01/2018	3973.95	794.79	4768.74	3973.95	Chelmsford City Council
BACS224	Trees	Tree Survey	25/01/2018	920	184	1104	920	D F Clarke Bionomique Ltd
BACS225	DCA Maintenance Gener	Sports Centre and	25/01/2018	515	103	618	400	R J Roe & Sons Ltd
BACS225	Sewage Robins Nest	Sports Centre and	25/01/2018				115	R J Roe & Sons Ltd
BACS231	Water and Sewage	Hall and Premises	25/01/2018	782.19	0	782.19	782.19	Wave (Sewage)
DDR	Loan Repayments	Car Park Loan	05/02/2018	2818.5	0	2818.5	2818.5	Public Works Loan Board
107189	Cover for Ground	Help for Robin	14/02/2018	550	0	550	550	J M Sewell
107190	DCA Maintenance Gener	Electrical Works Di	22/02/2018	879.22	175.84	1055.06	879.22	Sterling Electrical Contractor
BACS251	ECC Drainage	2nd Drainage Payn	22/02/2018	15825	0	15825	15825	AMB Plant Limited
BACS225	DCA Maintenance Gener	Sewage removal	22/02/2018	515	103	618	400	R J Roe & Sons Ltd
BACS225	Trade Refuse	Sewage removal	22/02/2018				115	R J Roe & Sons Ltd
BACS259	Field Maintenance	Damaged Barrier	16/02/2018	1050	210	1260	1050	Keeble Brothers
BACS257	Parish Office Rent etc	Rent etc Parish Off	23/02/2018	2750	0	2750	2750	Lambert Smith and Hampton
BACS258	Other Environmental Exp	Footpaths Maps	26/02/2018	672	134.4	806.4	672	Colt Press
BACS277	Neighbourhood Plan	Repayment of Grai	20/03/2018	1918.31	0	1918.31	1918.31	Groundwork UK

BACS272	Survey Path	Rest of survey mor	21/03/2018	3497	699.4	4196.4	3497 Trentside Geotechnical
BACS274	Vehicle Insurance & Serv	Tractor Repair	21/03/2018	1000.53	200.1	1200.63	1000.53 R W Crawford
BACS276	Legionella	Legionella	21/03/2018	693	138.6	831.6	693 Clearwater Technology Ltd