

| Cost Centre Description  | Nominal Code Description       | Transaction Detail          | Date Paid  | Net       | VAT     | Total     | Amount    | Payee Name                  |
|--------------------------|--------------------------------|-----------------------------|------------|-----------|---------|-----------|-----------|-----------------------------|
| Publicity                | Newsletter                     | Danbury Times               | 26/04/2016 | £652.00   | £0.00   | £652.00   | £652.00   | The Printing Place          |
| Parish Office            | Fees and Subs                  | Fees                        | 26/04/2016 | £778.19   | £0.00   | £778.19   | £778.19   | Essex Ass of Local Councils |
| Supplies and Maintenance | CCTV                           | CCTV                        | 26/04/2016 | £1,149.47 | £229.89 | £1,379.36 | £1,149.47 | Stealth Security            |
| Old Pavilion             | Old Pavilion                   | Works Old                   | 26/04/2016 | £1,015.00 | £203.00 | £1,218.00 | £1,015.00 | Bakers of Danbury           |
| Staff Costs              | Tax & NI                       | Tax and Ni April 2016       | 26/04/2016 | £1,432.01 | £0.00   | £1,432.01 | £1,432.01 | H M Reveue & Customs        |
| Staff Costs              | Pensions                       | Pensions April              | 26/04/2016 | £1,702.85 | £0.00   | £1,702.85 | £1,702.85 | Essex Pension Fund          |
| DCA                      | DCA Painting & Refurbishment   | Apex DCA                    | 26/04/2016 | £745.00   | £149.00 | £894.00   | £745.00   | Complete Construction       |
| Staff Costs              | Asst Clerk Salary - Facilities | Wages service               | 26/04/2016 | £4,787.85 | £0.00   | £4,787.85 | £663.49   | Acumen Wages Service        |
| Staff Costs              | Asst Clerk Salary - Planning   | Wages service               | 26/04/2016 |           |         |           | £785.68   | Acumen Wages Service        |
| Staff Costs              | Clerk Salary                   | Wages service               | 26/04/2016 |           |         |           | £1,654.91 | Acumen Wages Service        |
| Staff Costs              | GMA & Store Salaries           | Wages service               | 26/04/2016 |           |         |           | £1,683.77 | Acumen Wages Service        |
| Grants                   | Grants Local Organisations     | Grant for works to car park | 11/05/2016 | £1,500.00 | £0.00   | £1,500.00 | £1,500.00 | St John Baptist Church      |
| Staff Costs              | Asst Clerk Salary - Facilities | Acumen Wages service        | 11/05/2016 | £4,787.65 | £0.00   | £4,787.65 | £663.49   | Acumen Wages Service        |
| Staff Costs              | Asst Clerk Salary - Planning   | Acumen Wages service        | 11/05/2016 |           |         |           | £785.68   | Acumen Wages Service        |
| Staff Costs              | Clerk Salary                   | Acumen Wages service        | 11/05/2016 |           |         |           | £1,654.91 | Acumen Wages Service        |
| Staff Costs              | GMA & Store Salaries           | Acumen Wages service        | 11/05/2016 |           |         |           | £1,683.57 | Acumen Wages Service        |
| Staff Costs              | Pensions                       | Pensions May                | 11/05/2016 | £1,702.85 | £0.00   | £1,702.85 | £1,702.85 | Essex Pension Fund          |

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| Parish Office            | End of Year                    | End of Year            | 11/05/2016 | £617.04   | £0.00     | £617.04    | £617.04   | RBS Rialtas Business Solutions |
| Staff Costs              | Tax & NI                       | Tax and Ni May 2016    | 11/05/2016 | £1,432.21 | £0.00     | £1,432.21  | £1,432.21 | H M Reveue & Customs           |
| Supplies and Maintenance | Rents                          | Rent and electric etc  | 23/05/2016 | £2,750.00 | £0.00     | £2,750.00  | £2,750.00 | Lambert Smith and Hampton      |
| DCA                      | DCA Painting & Refurbishment   | Payment for showers    | 24/05/2016 | £1,395.00 | £279.00   | £1,674.00  | £1,395.00 | Complete Construction          |
| General                  | Drainage & Car Parking Fund    | Grass Seed             | 16/06/2016 | £835.83   | £167.17   | £1,003.00  | £835.83   | Rigby Taylor Group             |
| Old Pavilion             | Old Pavilion                   | Carpet Old             | 16/06/2016 | £1,185.00 | £237.00   | £1,422.00  | £1,185.00 | Home Choose                    |
| Supplies and Maintenance | Buildings                      | Alarm Robins Nest      | 16/06/2016 | £995.00   | £199.00   | £1,194.00  | £995.00   | Panther                        |
| Staff Costs              | Tax & NI                       | Tax an Ni June         | 16/06/2016 | £1,505.77 | £0.00     | £1,505.77  | £1,505.77 | H M Reveue & Customs           |
| Staff Costs              | Asst Clerk Salary - Facilities | Acumen Wages Service   | 16/06/2016 | £4,911.12 | £0.00     | £4,911.12  | £681.56   | Acumen Wages Service           |
| Staff Costs              | Asst Clerk Salary - Planning   | Acumen Wages Service   | 16/06/2016 |           |           |            | £807.04   | Acumen Wages Service           |
| Staff Costs              | Clerk Salary                   | Acumen Wages Service   | 16/06/2016 |           |           |            | £1,696.57 | Acumen Wages Service           |
| Staff Costs              | GMA & Store Salaries           | Acumen Wages Service   | 16/06/2016 |           |           |            | £1,725.95 | Acumen Wages Service           |
| Supplies and Maintenance | Ramp and Steps                 | Path to Bowling club   | 16/06/2016 | £1,440.00 | £288.00   | £1,728.00  | £1,440.00 | SP Bardwell                    |
| Ear Marked Reserves      | Drainage & Car Parking EMR     | Vertidrainng etc       | 16/06/2016 | £8,700.60 | £1,740.12 | £10,440.72 | £8,700.60 | Rigby Taylor Group             |
| Staff Costs              | Pensions                       | Pensions June,         | 16/06/2016 | £1,745.13 | £0.00     | £1,745.13  | £1,745.13 | Essex Pension Fund             |
| General                  | Water and Sewage               | Sewage Hall & Premises | 21/06/2016 | £516.99   | £0.00     | £516.99    | £516.99   | Anglian Water                  |

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| Parish Office            | IT Support                     | Online Back Up                  | 28/06/2016 | £720.00   | £144.00 | £864.00   | £720.00   | Lodge Information Systems Ltd  |
| Ear Marked Reserves      | Drainage & Car Parking EMR     | LED Bollards                    | 28/06/2016 | £475.00   | £95.00  | £570.00   | £475.00   | Danbury Electrical Services Lt |
| Ear Marked Reserves      | Drainage & Car Parking EMR     | Vat element not paid on invoice | 11/07/2016 | £1,740.12 | £348.02 | £2,088.14 | £1,740.12 | Rigby Taylor Group             |
| Supplies and Maintenance | CCTV                           | Add CCTV                        | 11/07/2016 | £633.00   | £0.00   | £633.00   | £633.00   | Stealth Security               |
| Parish Office            | Information Technology         | New Computer System             | 11/07/2016 | £2,170.00 | £434.00 | £2,604.00 | £2,170.00 | Lodge Information Systems Ltd  |
| Civic                    | Chairman's Allowance           | New seat re Cllr Wood           | 11/07/2016 | £591.84   | £118.37 | £710.21   | £591.84   | Ordnance Survey                |
| DCA                      | DCA Maintenance General        | Maintenance Doors S&S           | 13/07/2016 | £518.00   | £103.60 | £621.60   | £518.00   | Door-Check                     |
| Staff Costs              | Asst Clerk Salary - Facilities | Acumen WagesService             | 13/07/2016 | £4,828.82 | £0.00   | £4,828.82 | £669.45   | Acumen Wages Service           |
| Staff Costs              | Asst Clerk Salary - Facilities | Acumen WagesService             | 13/07/2016 |           |         |           | £792.80   | Acumen Wages Service           |
| Staff Costs              | Clerk Salary                   | Acumen WagesService             | 13/07/2016 |           |         |           | £1,668.96 | Acumen Wages Service           |
| Staff Costs              | GMA & Store Salaries           | Acumen WagesService             | 13/07/2016 |           |         |           | £1,697.61 | Acumen Wages Service           |
| Staff Costs              | Pensions                       | Tax and Ni                      | 13/07/2016 | £1,456.74 | £0.00   | £1,456.74 | £1,456.74 | H M Reveue & Customs           |
| Staff Costs              | Pensions                       | Pensions July,                  | 13/07/2016 | £1,716.93 | £0.00   | £1,716.93 | £1,716.93 | Essex Pension Fund             |
| Allotments               | Allotment Maintenance          | Notice boardsSheds              | 20/07/2016 | £1,215.00 | £0.00   | £1,215.00 | £520.00   | Chambers Building              |
| Ear Marked Reserves      | Parish Office Move             | Notice boardsSheds              | 20/07/2016 |           |         |           | £265.00   | Chambers Building              |
| Supplies and Maintenance | Notice Boards                  | Notice boardsSheds              | 20/07/2016 |           |         |           | £430.00   | Chambers Building              |

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| Other                    | Bins & Seats - Capital         | Bench M Wood               | 20/07/2016 | £591.84   | £118.37 | £710.21    | £591.84    | Orchard Street Frniture   |
| Publicity                | Newsletter                     | Danbury Times Summer       | 10/08/2016 | £528.00   | £0.00   | £528.00    | £528.00    | The Printing Place        |
| General                  | Insurance & Risk Management    | Insurance                  | 10/08/2016 | £5,193.82 | £0.00   | £5,193.82  | £5,193.82  | Came and Company          |
| Vehicles                 | Fuel                           | Fuel                       | 10/08/2016 | £467.50   | £93.50  | £561.00    | £467.50    | Billericay Fuel Services  |
| Parish Office            | Professional Fees              | Old Pavilion Lease         | 10/08/2016 | £830.00   | £166.00 | £996.00    | £830.00    | Hill & Abbott Solicitors  |
| General                  | Loan Repayments                | Pubilc Works Loans         | 15/08/2016 | £4,388.33 | £0.00   | £4,388.33  | £4,388.33  | Public Works Loan Board   |
| Staff Costs              | Asst Clerk Salary - Facilities | Acumen Wages Service       | 15/08/2016 | £4,828.82 | £0.00   | £4,828.82  | £669.45    | Acumen Wages Service      |
| Staff Costs              | Asst Clerk Salary - Planning   | Acumen Wages Service       | 15/08/2016 |           |         |            | £792.80    | Acumen Wages Service      |
| Staff Costs              | Clerk Salary                   | Acumen Wages Service       | 15/08/2016 |           |         |            | £1,668.96  | Acumen Wages Service      |
| Staff Costs              | GMA & Store Salaries           | Acumen Wages Service       | 15/08/2016 |           |         |            | £1,697.61  | Acumen Wages Service      |
| Supplies and Maintenance | Equipment Repairs              | Service & repair westwood  | 15/08/2016 | £420.45   | £84.09  | £504.54    | £420.45    | Bellet Ltd                |
| Staff Costs              | Pensions                       | Pensions August            | 25/08/2016 | £1,716.93 | £0.00   | £1,716.93  | £1,716.93  | Essex Pension Fund        |
| Staff Costs              | Tax & NI                       | Tax and NI August          | 25/08/2016 | £1,456.74 | £0.00   | £1,456.74  | £1,456.74  | H M Reveue & Customs      |
| Parish Office            | Parish Office Rent etc         | Rent Old School House      | 25/08/2016 | £2,750.00 | £0.00   | £2,750.00  | £2,750.00  | Lambert Smith and Hampton |
|                          | Nat West Account               | Transfer new account       | 11/08/2016 |           |         | £50,000.00 | £50,000.00 | Business Saver Account    |
|                          | Business Saver Account         | Top up for current account | 10/05/2016 |           |         | £24,000.00 | £24,000.00 | Barclays Current A/c      |

| <b>Cost Centre Description</b> | <b>Nominal Code Description</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>    |
|--------------------------------|---------------------------------|------------------------------|------------------|------------|------------|--------------|---------------|----------------------|
|                                | Business Saver Account          | Top Up current Account       | 16/06/2016       |            |            | £20,000.00   | £20,000.00    | Barclays Current A/c |
|                                | Business Saver Account          | Top up to current account    | 05/07/2016       |            |            | £20,000.00   | £20,000.00    | Barclays Current A/c |
|                                | Business Saver Account          | Investment                   | 21/07/2016       |            |            | £18,663.00   | £18,663.00    | Nat West Account     |
|                                | Business Saver Account          | To top up current account    | 10/08/2016       |            |            | £40,000.00   | £40,000.00    | Barclays Current A/c |
|                                | Business Saver Account          | New Account 90 5 day account | 11/08/2016       |            |            | £50,006.85   | £50,006.85    | Nat West Bond        |