

Transaction		Nominal			Date of		Tax			VAT					
No	Type	Account	Code	Dept	Details	invoice	Invoice number	Net	Tax	Code	Paid	Amount Paid	Rateable	VAT Rtn No.	VAT Rec Date
3022	PI	GREENSCA	6306	0	April 16 Grounds Maintenance Contract	01/04/2016	5376	283.33	56.67	T1	Y	340.00	R	7	30/06/2016
3024	PI	GREENSCA	6204	0	April 16 Grounds Maintenance Contract	01/04/2016	5376	393.33	78.67	T1	Y	472.00	R	7	30/06/2016
3027	PI	GREENSCA	6302	0	April 16 Grounds Maintenance Contract	01/04/2016	5376	447.42	89.48	T1	Y	536.90	R	7	30/06/2016
3114	PI	EALC	8201	0	EALC / NALC fees 2016/17	01/04/2016	6624	760.38	0.00	T0	Y	760.38	R	7	30/06/2016
3023	PI	GREENSCA	6100	0	April 16 Grounds Maintenance Contract	01/04/2016	5376	1081.25	216.25	T1	Y	1297.50	R	7	30/06/2016
3153	PI	NELSON	6100	0	Fryerning Cemetery path resurfacing	18/04/2016	22568	14890.00	2978.00	T1	Y	17868.00	R	7	30/06/2016
3151	BP	1200	7030	0	Fireworks - Queens 90th Birthday	19/04/2016	109167	750.00	0.00	T0	Y	750.00	R	7	30/06/2016
3130	BP	1200	2210	0	PAYE	30/04/2016	109158	288.80	0.00	T9	Y	288.80	-	-	-
3126	BP	1200	2220	0	Net wages April 16	30/04/2016	109158	2262.20	0.00	T9	Y	2262.20	-	-	-
3160	PI	GREENSCA	6306	0	May Grounds Maintenance Contract	01/05/2016	5418	283.33	56.67	T1	Y	340.00	R	7	30/06/2016
3162	PI	GREENSCA	6204	0	May Grounds Maintenance Contract	01/05/2016	5418	393.33	78.67	T1	Y	472.00	R	7	30/06/2016
3165	PI	GREENSCA	6302	0	May Grounds Maintenance Contract	01/05/2016	5418	447.42	89.48	T1	Y	536.90	R	7	30/06/2016
3161	PI	GREENSCA	6100	0	May Grounds Maintenance Contract	01/05/2016	5418	1081.25	216.25	T1	Y	1297.50	R	7	30/06/2016
3225	PI	GREENSCA	6300	0	EWmergency repair to gate	10/05/2016	5452	560.00	112.00	T1	Y	672.00	R	7	30/06/2016
3227	PI	CAMECO	8204	0	Hiscox insurance 1/6/16 - 31/5/17	18/05/2016	4189524	1257.92	0.00	T0	Y	1257.92	R	7	30/06/2016
3355	BP	1200	7103	0	High Street Rates - April and June 16	19/05/2016	109182	287.37	0.00	T0	Y	287.37	R	7	30/06/2016
3237	BP	1200	2210	0	PAYE May 16	31/05/2016	109179	289.20	0.00	T9	Y	289.20	-	-	-
3236	BP	1200	2220	0	Net wages May 16	31/05/2016	109179	2261.80	0.00	T9	Y	2261.80	-	-	-
3243	BP	1200	2220	0	Cancel - see tran 3236	31/05/2016	109179	2261.80	0.00	T9	Y	2261.80	-	-	-
3406	PI	GREENSCA	6306	0	June Grounds Maintenance	01/06/2016	5467	283.33	56.67	T1	Y	340.00	R	7	30/06/2016
3408	PI	GREENSCA	6204	0	June Grounds Maintenance	01/06/2016	5467	393.33	78.67	T1	Y	472.00	R	7	30/06/2016
3411	PI	GREENSCA	6302	0	June Grounds Maintenance	01/06/2016	5467	447.42	89.48	T1	Y	536.90	R	7	30/06/2016
3407	PI	GREENSCA	6100	0	June Grounds Maintenance	01/06/2016	5467	1081.25	216.25	T1	Y	1297.50	R	7	30/06/2016
3362	PI	BT	7550	0	Phone and internet quarterly charge	02/06/2016	Q034D8	287.97	57.59	T1	Y	345.56	R	7	30/06/2016
3405	PI	GREENSCA	7030	0	Intallation and removal of High Street Flags	05/06/2016	5491	444.00	88.80	T1	Y	532.80	R	7	30/06/2016
3397	BP	1200	2210	0	PAYE June 16	08/06/2016	109189	289.20	0.00	T9	Y	289.20	-	-	-
3396	BP	1200	2220	0	Net wages June 16	08/06/2016	109189	2261.80	0.00	T9	Y	2261.80	-	-	-
3438	BP	1200	7100	0	Mrs Hicks - Rent 118 High Street	14/06/2016	109196	1850.00	0.00	T0	Y	1850.00	R	7	30/06/2016
3425	PI	SIEMENS	7702	0	Lease rental (19/8/16 - 18/11/16)	19/06/2016	244/16/0222996	377.00	75.40	T1	Y	452.40	R	7	30/06/2016
3432	PI	GREENSCA	6306	0	July grounds maintenance contract	01/07/2016	5508	283.33	56.67	T1	Y	340.00	R	8	30/09/2016
3434	PI	GREENSCA	6204	0	July grounds maintenance contract	01/07/2016	5508	393.33	78.67	T1	Y	472.00	R	8	30/09/2016
3437	PI	GREENSCA	6302	0	July grounds maintenance contract	01/07/2016	5508	447.42	89.48	T1	Y	536.90	R	8	30/09/2016
3428	PI	GREENSCA	6100	0	Removal of hedge waste (from hedge laying)	01/07/2016	5536	720.00	144.00	T1	Y	864.00	R	8	30/09/2016
3433	PI	GREENSCA	6100	0	July grounds maintenance contract	01/07/2016	5508	1081.25	216.25	T1	Y	1297.50	R	8	30/09/2016
3469	PI	MAYPOLE	7500	0	July 16 newsletter	06/07/2016	443609	626.00	0.00	T0	Y	626.00	R	8	30/09/2016
3503	PI	BSW	7030	0	Marquee hire for Horicultural show	16/07/2016	15464	359.00	71.80	T1	Y	430.80	R	8	30/09/2016
3483	BP	1200	2210	0	PAYE July 16	31/07/2016	109213	289.20	0.00	T9	Y	289.20	-	-	-
3482	BP	1200	2220	0	Net wages July 16	31/07/2016	109213	2261.80	0.00	T9	Y	2261.80	-	-	-
3504	PI	GREENSCA	6306	0	August grounds maintenance contract	01/08/2016	5547	283.33	56.67	T1	Y	340.00	R	8	30/09/2016
3506	PI	GREENSCA	6204	0	August grounds maintenance contract	01/08/2016	5547	393.33	78.67	T1	Y	472.00	R	8	30/09/2016
3509	PI	GREENSCA	6302	0	August grounds maintenance contract	01/08/2016	5547	447.42	89.48	T1	Y	536.90	R	8	30/09/2016
3505	PI	GREENSCA	6100	0	August grounds maintenance contract	01/08/2016	5547	1081.25	216.25	T1	Y	1297.50	R	8	30/09/2016
3537	BP	1200	2230	0	August Ers pension contribution	09/08/2016	109221	253.86	0.00	T9	Y	253.86	-	-	-
3532	BP	1200	2210	0	August PAYE	09/08/2016	109221	315.80	0.00	T9	Y	315.80	-	-	-
3531	BP	1200	2220	0	August net wages	09/08/2016	109221	2360.07	0.00	T9	Y	2360.07	-	-	-
3545	PI	ASL	7702	0	Photocopier quarterly charge - 12/8/16 - 11/11/16	12/08/2016	880831	269.94	53.99	T1	Y	323.93	R	8	30/09/2016
3568	PI	HOLMESAN	7085	0	New office search fees	23/08/2016	256066.0001	294.89	0.00	T0	Y	294.89	R	8	30/09/2016

3578	PI	PKFLITTL	7602	0	Annual Return audit fee 2015/16	24/08/2016	Cancel	600.00	120.00	T1	Y	720.00	R	8	30/09/2016
3798	PI	PKFLITTL	7601	0	Annual Return audit fee 2015/16	24/08/2016	sb20160417	600.00	120.00	T1	Y	720.00	R	9	31/12/2016
3686	BP	1200	7085	0	Office proposed layout survey - 3 sites	24/08/2016	1202	650.00	130.00	T1	Y	780.00	R	8	30/09/2016
3588	PI	GREENSCA	6100	0	Topping up graves and reseeding	31/08/2016	5612	325.00	65.00	T1	Y	390.00	R	8	30/09/2016
3572	PI	GREENSCA	6306	0	September grounds maintenance contract	01/09/2016	5585	283.33	56.67	T1	Y	340.00	R	8	30/09/2016
3574	PI	GREENSCA	6204	0	September grounds maintenance contract	01/09/2016	5585	393.33	78.67	T1	Y	472.00	R	8	30/09/2016
3577	PI	GREENSCA	6302	0	September grounds maintenance contract	01/09/2016	5585	447.42	89.48	T1	Y	536.90	R	8	30/09/2016
3573	PI	GREENSCA	6100	0	September grounds maintenance contract	01/09/2016	5585	1081.25	216.25	T1	Y	1297.50	R	8	30/09/2016
3626	BP	1200	2210	0	PAYE Sept 16	08/09/2016	109237	294.40	0.00	T9	Y	294.40	-	-	
3625	BP	1200	2220	0	Net wages Sept 16	08/09/2016	109237	2281.59	0.00	T9	Y	2281.59	-	-	
3644	PI	PLAYQUIP	6300	0	RoSPA repairs to Fairfield playground	13/09/2016	8280	813.21	162.64	T1	Y	975.85	R	8	30/09/2016
3674	BP	1200	7085	0	Post relocation service	15/09/2016	109245	425.00	0.00	T0	Y	425.00	R	8	30/09/2016
3693	PI	HOLMESAN	7085	0	Completion statement - office move	15/09/2016	WM/256066.1	2567.60	500.00	T1	Y	3067.60	R	8	30/09/2016
3592	PI	BT	7550	0	Phone and internet quarter charge	16/09/2016	Q035HZ	291.95	58.39	T1	Y	350.34	R	8	30/09/2016
3813	PI	SIEMENS	7702	0	Lease rental 19/11/16 - 18/2/17	19/09/2016	244/16/0302617	415.09	83.01	T1	Y	498.10	R	9	31/12/2016
3677	PI	IXCG	7550	0	Office move associated costs	22/09/2016	684	285.00	57.00	T1	Y	342.00	R	8	30/09/2016
3679	PI	IXCG	7085	0	IT office move	22/09/2016	683	365.00	73.00	T1	Y	438.00	R	8	30/09/2016
3678	PI	IXCG	7085	0	Office move associated costs	22/09/2016	684	1880.00	376.00	T1	Y	2256.00	R	8	30/09/2016
3676	PI	IXCG	7552	0	Office move associated costs	22/09/2016	684	3635.01	727.00	T1	Y	4362.01	R	8	30/09/2016
3690	BP	1200	7800	0	Office carpet	26/09/2016	CO20719	792.75	158.55	T1	Y	951.30	R	8	30/09/2016
3649	PI	MS2	7200	0	Service charge 29/9/16 - 24/12/16	29/09/2016	290916	574.77	114.95	T1	Y	689.72	R	8	30/09/2016
3648	PI	MS2	7100	0	Rent from 29/9/16 - 24/12/16	29/09/2016	290916	1125.00	225.00	T1	Y	1350.00	R	8	30/09/2016
3781	PI	GREENSCA	6306	0	October grounds maintenance contract	01/10/2016	5623	283.33	56.67	T1	Y	340.00	R	9	31/12/2016
3783	PI	GREENSCA	6204	0	October grounds maintenance contract	01/10/2016	5623	393.33	78.67	T1	Y	472.00	R	9	31/12/2016
3786	PI	GREENSCA	6302	0	October grounds maintenance contract	01/10/2016	5623	447.42	89.48	T1	Y	536.90	R	9	31/12/2016
3782	PI	GREENSCA	6100	0	October grounds maintenance contract	01/10/2016	5623	1081.25	216.25	T1	Y	1297.50	R	9	31/12/2016
3858	PI	OFFICE	7085	0	2 x Filing cabinets	04/10/2016	SI956833	930.00	186.00	T1	Y	1116.00	R	9	31/12/2016
3757	BP	1200	7085	0	Removals and clearance company	06/10/2016	109254	825.00	0.00	T0	Y	825.00	R	9	31/12/2016
3739	PI	OFFICE	7085	0	3 x Office chairs	12/10/2016	SI958668	375.00	75.00	T1	Y	450.00	R	9	31/12/2016
3740	PI	ALD	6304	0	Fairfield Pond refurbishment	13/10/2016	8406	10781.00	2156.20	T1	Y	12937.20	R	9	31/12/2016
3791	PI	BRENTWOO	7080	0	Bell Mead / Market Place parking agreement	17/10/2016	100212385	1108.38	221.68	T1	Y	1330.06	R	9	31/12/2016
3749	BP	1200	2210	0	Oct 16 paye	18/10/2016	109263	294.40	0.00	T9	Y	294.40	-	-	
3855	PI	OFFICE	7085	0	Office furniture	18/10/2016	SI962692	1426.00	285.20	T1	Y	1711.20	R	9	31/12/2016
3748	BP	1200	2220	0	Oct 16 net wages	18/10/2016	109263	2281.39	0.00	T9	Y	2281.39	-	-	
3873	PI	GREENSCA	6306	0	November grounds maintenance contract	01/11/2016	5670	283.33	56.67	T1	Y	340.00	R	9	31/12/2016
3875	PI	GREENSCA	6204	0	November grounds maintenance contract	01/11/2016	5670	393.33	78.67	T1	Y	472.00	R	9	31/12/2016
3878	PI	GREENSCA	6302	0	November grounds maintenance contract	01/11/2016	5670	447.42	89.48	T1	Y	536.90	R	9	31/12/2016
3874	PI	GREENSCA	6100	0	November grounds maintenance contract	01/11/2016	5670	1081.25	216.25	T1	Y	1297.50	R	9	31/12/2016
3849	BP	1200	2210	0	Nov 16 PAYE	08/11/2016	109276	294.40	0.00	T9	Y	294.40	-	-	
3848	BP	1200	2220	0	Nov 16 net wages	08/11/2016	109276	2281.59	0.00	T9	Y	2281.59	-	-	
3908	PI	OFFICE	7085	0	1 x filing cabinet	14/11/2016	SI974374	474.00	94.80	T1	Y	568.80	R	9	31/12/2016
3857	PI	GREENSCA	7020	0	Bracket testing and Christmas Tree supply, installation etc	14/11/2016	5693	2807.00	561.40	T1	Y	3368.40	R	9	31/12/2016
3861	PI	FOWKES	6300	0	Removal of blue shelter and hedge	17/11/2016	171116	1100.00	0.00	T0	Y	1100.00	R	9	31/12/2016
3864	PI	OFFICE	7085	0	Meeting table and installation	18/11/2016	SI973844	250.50	50.10	T1	Y	300.60	R	9	31/12/2016
3860	PI	GOMARKET	7500	0	Dec Newsletter delivery	22/11/2016	0126	275.00	55.00	T1	Y	330.00	R	9	31/12/2016
3866	PI	MS2	7200	0	Service charge for 25/12/16 - 24/3/17	22/11/2016	251216	574.77	114.95	T1	Y	689.72	R	9	31/12/2016
3865	PI	MS2	7100	0	Rent for 25/12/16 - 24/3/17	22/11/2016	251216	1125.00	225.00	T1	Y	1350.00	R	9	31/12/2016
3982	PI	IXCG	7552	0	Picopix pocket projector	23/11/2016	708	450.00	90.00	T1	Y	540.00	R	9	31/12/2016
3910	PI	BLACKWAT	7500	0	December 16 newsletter	24/11/2016	12756	399.00	0.00	T0	Y	399.00	R	9	31/12/2016
3929	BP	1200	4900	0	Refund of accidental payment by Fitness4Essex	27/11/2016	109293	400.00	0.00	T0	Y	400.00	R	9	31/12/2016

3953	PI	GREENSCA	6306	0	December grounds maintenance	01/12/2016	5710	283.33	56.67	T1	Y	340.00	R	9	31/12/2016
3955	PI	GREENSCA	6204	0	December grounds maintenance	01/12/2016	5710	393.33	78.67	T1	Y	472.00	R	9	31/12/2016
3958	PI	GREENSCA	6302	0	December grounds maintenance	01/12/2016	5710	447.42	89.48	T1	Y	536.90	R	9	31/12/2016
3954	PI	GREENSCA	6100	0	December grounds maintenance	01/12/2016	5710	1081.25	216.25	T1	Y	1297.50	R	9	31/12/2016
3900	PI	SPECTRUM	7020	0	Outlet testing	02/12/2016	IPC/002/102	350.00	70.00	T1	Y	420.00	R	9	31/12/2016
3922	BP	1200	2210	0	Dec 16 PAYE	06/12/2016	109299	294.40	0.00	T9	Y	294.40	-	-	
3921	BP	1200	2220	0	Dec 16 net wages	06/12/2016	109299	2281.59	0.00	T9	Y	2281.59	-	-	
3949	PI	PRIORITY	8200	0	Victorian evening contribution	11/12/2016	13803-IFVET-Q1	1000.00	0.00	T0	Y	1000.00	R	9	31/12/2016
3966	BP	1200	7100	0	Allotment rent Nov 2014 - Nov 2017	13/12/2016	109310	405.00	0.00	T0	Y	405.00	R	9	31/12/2016
3980	PI	SIEMENS	7702	0	Photocopier lease rental Feb 17 - Mat 17	20/12/2016	244/17/0067367	415.09	83.01	T1	Y	498.10	R	9	31/12/2016
3981	PI	BETWEEN	6100	0	Repair of the Lychgate	23/12/2016	AN/7855	11100.24	2220.05	T1	Y	13320.29	R	9	31/12/2016
3986	PI	GREENSCA	6306	0	January 17 grounds maintenance	01/01/2017	5743	283.33	56.67	T1	Y	340.00	R	10	31/03/2017
3988	PI	GREENSCA	6204	0	January 17 grounds maintenance	01/01/2017	5743	393.33	78.67	T1	Y	472.00	R	10	31/03/2017
3991	PI	GREENSCA	6302	0	January 17 grounds maintenance	01/01/2017	5743	447.42	89.48	T1	Y	536.90	R	10	31/03/2017
3987	PI	GREENSCA	6100	0	January 17 grounds maintenance	01/01/2017	5743	1081.25	216.25	T1	Y	1297.50	R	10	31/03/2017
4035	PI	VINEHR	8203	0	HR training session for personnel committee	10/01/2017	1815	292.50	58.50	T1	Y	351.00	R	10	31/03/2017
4007	BP	1200	2210	0	Jan 17 PAYE	10/01/2017	109320	294.40	0.00	T9	Y	294.40	-	-	
4006	BP	1200	2220	0	Jan 17 net wages	10/01/2017	109320	2281.59	0.00	T9	Y	2281.59	-	-	
4034	PI	BRENTWOO	6302	0	Fairfield Dog Bin emptying 18/4/16 - 31/12/16	13/01/2017	100218650	280.80	56.16	T1	Y	336.96	R	10	31/03/2017
4045	PI	GREENSCA	6306	0	February 17 grounds maintenance	01/02/2017	5770	283.33	56.67	T1	Y	340.00	R	10	31/03/2017
4047	PI	GREENSCA	6204	0	February 17 grounds maintenance	01/02/2017	5770	393.33	78.67	T1	Y	472.00	R	10	31/03/2017
4050	PI	GREENSCA	6302	0	February 17 grounds maintenance	01/02/2017	5770	447.42	89.48	T1	Y	536.90	R	10	31/03/2017
4046	PI	GREENSCA	6100	0	February 17 grounds maintenance	01/02/2017	5770	1081.25	216.25	T1	Y	1297.50	R	10	31/03/2017
4091	BP	1200	2210	0	Feb 17 PAYE	07/02/2017	109334	294.40	0.00	T9	Y	294.40	-	-	
4090	BP	1200	2220	0	Feb 17 net wages	07/02/2017	109334	2281.59	0.00	T9	Y	2281.59	-	-	
4120	PI	GREENSCA	6306	0	March 17 grounds maintenance	01/03/2017	5804	283.33	56.67	T1	Y	340.00	R	10	31/03/2017
4122	PI	GREENSCA	6204	0	March 17 grounds maintenance	01/03/2017	5804	393.33	78.67	T1	Y	472.00	R	10	31/03/2017
4125	PI	GREENSCA	6302	0	March 17 grounds maintenance	01/03/2017	5804	447.42	89.48	T1	Y	536.90	R	10	31/03/2017
4121	PI	GREENSCA	6100	0	March 17 grounds maintenance	01/03/2017	5804	1081.25	216.25	T1	Y	1297.50	R	10	31/03/2017
4155	BP	1200	2210	0	Mar 17 PAYE	14/03/2017	109353	294.40	0.00	T9	Y	294.40	-	-	
4154	BP	1200	2220	0	Mar 17 net wages	14/03/2017	109353	2281.59	0.00	T9	Y	2281.59	-	-	
4170	PI	BLACKWAT	7500	0	Spring 17 parish newsletter x 2400	17/03/2017	12934	426.00	0.00	T0	Y	426.00	R	10	31/03/2017
4167	PI	SIEMENS	7702	0	Photocopier lease May - Aug 17	19/03/2017	244/17/0144389	415.09	83.01	T1	N	0.00	R	10	31/03/2017
4127	PI	MS2	7200	0	Service charge 25/3/17 - 23/6/17	25/03/2017	250317	583.96	116.79	T1	Y	700.75	R	10	31/03/2017
4126	PI	MS2	7100	0	Rent 25/3/17 - 23/6/17	25/03/2017	250317	1125.00	225.00	T1	Y	1350.00	R	10	31/03/2017
4179	PI	REALISEF	6300	0	Fairfield picnic bench replacement	29/03/2017	SINV30944	319.99	64.00	T1	Y	383.99	R	10	31/03/2017
4180	PI	REALISEF	6304	0	Fairfield pond benches and bins	29/03/2017	SINV30944	1737.93	347.58	T1	Y	2085.51	R	10	31/03/2017
4240	PI	DOR2DOR	7500	0	April newsletter deliver	31/03/2017	D2D-196	276.00	55.20	T1	N	0.00	R	10	31/03/2017