

No	Type	Account	Nominal	Dept	Details	Date	Posted Date	Due On	Ref	Ex.Ref	Net	Tax	T/C	Paid	Amount Paid	Bank	Bank Rec Date
4173	PI	GREENSCA	6306	3	April 17 Grounds Maintenance	01/04/2017	29/03/2017	15/04/2017	5831		283.33	56.67	T1	Y	340.00	-	
4175	PI	GREENSCA	6204	5	April 17 Grounds Maintenance	01/04/2017	29/03/2017	15/04/2017	5831		393.33	78.67	T1	Y	472.00	-	
4178	PI	GREENSCA	6302	3	April 17 Grounds Maintenance	01/04/2017	29/03/2017	15/04/2017	5831		447.42	89.48	T1	Y	536.90	-	
4206	PI	EALC	8201	8	EALC / NALC fees 2017/18	01/04/2017	11/04/2017	01/06/2017	7730		787.11	0.00	T0	Y	787.11	-	
4249	PI	NATURESI	6304	3	Interpretation panel for Fairfield Pond	01/04/2017	25/04/2017	01/05/2017	1404		835.00	167.00	T1	Y	1002.00	-	
4174	PI	GREENSCA	6100	4	April 17 Grounds Maintenance	01/04/2017	29/03/2017	15/04/2017	5831		1081.25	216.25	T1	Y	1297.50	-	
4229	BP	1200	2210	8	April 17 PAYE	12/04/2017	13/04/2017		109368		288.40	0.00	T9	Y	288.40	R	30/04/2017
4228	BP	1200	2220	8	April 17 net wages	12/04/2017	13/04/2017		109368		2313.52	0.00	T9	Y	2313.52	R	30/04/2017
4277	PI	SAGE	7606	1	Sage Accounts package - 2 years at a special rate	12/04/2017	02/05/2017	12/05/2017	1009096533		470.00	94.00	T1	Y	564.00	-	
4256	PI	GREENSCA	6300	3	Installation of new picnic bench	23/04/2017	25/04/2017	07/05/2017	5855		250.00	50.00	T1	Y	300.00	-	
4258	PI	GREENSCA	6304	3	Installation of new benches and bins at Fairfield Pond	23/04/2017	25/04/2017	07/05/2017	5854		760.00	152.00	T1	Y	912.00	-	
4304	PI	AMBEROL	6301	6	2 x Promenade Planters	28/04/2017	10/05/2017	28/05/2017	15867		833.00	166.60	T1	Y	999.60	-	
4250	PI	GREENSCA	6306	3	May 17 grounds maintenance contract	01/05/2017	25/04/2017	15/05/2017	5863		283.33	56.67	T1	Y	340.00	-	
4252	PI	GREENSCA	6204	5	May 17 grounds maintenance contract	01/05/2017	25/04/2017	15/05/2017	5863		393.33	78.67	T1	Y	472.00	-	
4255	PI	GREENSCA	6302	3	May 17 grounds maintenance contract	01/05/2017	25/04/2017	15/05/2017	5863		447.42	89.48	T1	Y	536.90	-	
4251	PI	GREENSCA	6100	4	May 17 grounds maintenance contract	01/05/2017	25/04/2017	15/05/2017	5863		1081.25	216.25	T1	Y	1297.50	-	
4297	PI	CAMECO	8204	8	Inspire / AXA parish council insurance 1/6/17 - 31/5/18	03/05/2017	09/05/2017	02/06/2017	4189524		1123.14	134.78	T9	Y	1257.92	-	
4341	PI	PLAYQUIP	6300	3	Repairs to playground equipment and new springer	08/05/2017	17/05/2017	07/06/2017	8343		1030.00	206.00	T1	Y	1236.00	-	
4331	PI	SCOTTISH	7200	0	adjustment to correct account balance from previous year err	09/05/2017	11/05/2017	08/06/2017	adj		325.22	0.00	T9	Y	325.22	-	
4335	BP	1200	2210	8	May 17 PAYE	10/05/2017	17/05/2017		109384		288.40	0.00	T9	Y	288.40	R	31/05/2017
4334	BP	1200	2220	8	May 17 net wages	10/05/2017	17/05/2017		109384		2313.52	0.00	T9	Y	2313.52	R	31/05/2017
4429	PI	GREENSCA	6306	3	Grounds maintenance contract June 17	01/06/2017	30/05/2017	15/06/2017	5907		283.33	56.67	T1	Y	340.00	-	
4431	PI	GREENSCA	6204	5	Grounds maintenance contract June 17	01/06/2017	30/05/2017	15/06/2017	5907		393.33	78.67	T1	Y	472.00	-	
4434	PI	GREENSCA	6302	3	Grounds maintenance contract June 17	01/06/2017	30/05/2017	15/06/2017	5907		447.42	89.48	T1	Y	536.90	-	
4430	PI	GREENSCA	6100	4	Grounds maintenance contract June 17	01/06/2017	30/05/2017	15/06/2017	5907		1081.25	216.25	T1	Y	1297.50	-	
4458	PI	EBM	7702	1	Purchase of Utax 2506ci with document feeder and cabinet	02/06/2017	14/06/2017	02/07/2017	86232		1900.00	380.00	T1	Y	2280.00	-	
4469	BP	1200	2230	8	June 17 A Wood pension	06/06/2017	14/06/2017		109394		306.11	0.00	T9	Y	306.11	R	30/06/2017
4464	BP	1200	2210	8	June 17 PAYE	06/06/2017	14/06/2017		109394		356.40	0.00	T9	Y	356.40	R	30/06/2017
4463	BP	1200	2220	8	June 17 net wages	06/06/2017	14/06/2017		109394		2539.34	0.00	T9	Y	2539.34	R	30/06/2017
4426	PI	MS2	7200	1	Service charge 24/06/17 - 28/09/17	24/06/2017	25/05/2017	24/06/2017	240617		583.96	116.79	T1	Y	700.75	-	
4425	PI	MS2	7100	1	Office rent 24/06/17 - 28/09/17	24/06/2017	25/05/2017	24/06/2017	240617		1125.00	225.00	T1	Y	1350.00	-	
4523	PI	ALD	6304	3	Post pond refurbishment works	29/06/2017	04/07/2017	29/07/2017	9776		1794.00	358.80	T1	Y	2152.80	-	
4490	PI	GREENSCA	6306	3	July 17 grounds maintenance contract	01/07/2017	27/06/2017	31/07/2017	5943		283.33	56.67	T1	Y	340.00	-	
4492	PI	GREENSCA	6204	5	July 17 grounds maintenance contract	01/07/2017	27/06/2017	31/07/2017	5943		393.33	78.67	T1	Y	472.00	-	
4495	PI	GREENSCA	6302	3	July 17 grounds maintenance contract	01/07/2017	27/06/2017	31/07/2017	5943		447.42	89.48	T1	Y	536.90	-	
4491	PI	GREENSCA	6100	4	July 17 grounds maintenance contract	01/07/2017	27/06/2017	31/07/2017	5943		1081.25	216.25	T1	Y	1297.50	-	
4546	PI	SIEMENS	7702	1	Collection fee for Ricoh photocopier	12/07/2017	12/07/2017	11/08/2017	244/17/0242247`		350.00	70.00	T1	Y	420.00	-	
4563	BP	1200	2230	8	July 17 Ers pension contrib	13/07/2017	19/07/2017		July 17 payroll		266.32	0.00	T9	Y	266.32	R	31/07/2017
4558	BP	1200	2210	8	July 17 PAYE	13/07/2017	19/07/2017		July 17 payroll		311.20	0.00	T9	Y	311.20	R	31/07/2017
4557	BP	1200	2220	8	July 17 net wages	13/07/2017	19/07/2017		July 17 payroll		2388.66	0.00	T9	Y	2388.66	R	31/07/2017
4564	PI	BSW	7030	8	Horticultural show marquee hire	18/07/2017	20/07/2017	17/08/2017	15804		300.00	60.00	T1	Y	360.00	-	
4622	PI	GLASDON	6501	2	Replacement Seymour Field bus shelter bench	20/07/2017	09/08/2017	19/08/2017	733414		270.83	54.16	T1	Y	324.99	-	
4567	PI	BLACKWAT	7500	8	August 17 Parish Newsletter x 2400	21/07/2017	25/07/2017	20/08/2017	13183		436.00	0.00	T0	Y	436.00	-	
4624	PI	BETWEEN	6100	4	Jeplacement flint work on Lychgate - end of refurbishment	26/07/2017	09/08/2017	25/08/2017	AN/8036		4225.93	845.19	T1	Y	5071.12	-	
4626	PI	GREENSCA	6306	3	August 17 grounds maintenance	01/08/2017	09/08/2017	31/08/2017	5987		283.33	56.67	T1	Y	340.00	-	
4628	PI	GREENSCA	6204	5	August 17 grounds maintenance	01/08/2017	09/08/2017	31/08/2017	5987		393.33	78.67	T1	Y	472.00	-	
4631	PI	GREENSCA	6302	3	August 17 grounds maintenance	01/08/2017	09/08/2017	31/08/2017	5987		447.42	89.48	T1	Y	536.90	-	
4627	PI	GREENSCA	6100	4	August 17 grounds maintenance	01/08/2017	09/08/2017	31/08/2017	5987		1081.25	216.25	T1	Y	1297.50	-	
4657	PI	DOR2DOR	7500	8	August 17 newsletter collection and delivery	03/08/2017	15/08/2017	02/09/2017	d2d-249		314.00	62.80	T1	Y	376.80	-	
4647	BP	1200	2230	8	Aug 17 Ers pension contrib	08/08/2017	10/08/2017		109430		266.32	0.00	T9	Y	266.32	R	31/08/2017

4642	BP	1200	2210	8	Aug 17 paye	08/08/2017	10/08/2017		109430		311.20	0.00	T9	Y		311.20	R	31/08/2017
4641	BP	1200	2220	8	Aug 17 net wages	08/08/2017	10/08/2017		109430		2388.66	0.00	T9	Y		2388.66	R	31/08/2017
4659	PI	GREENSCA	6100	4	Topping up and reseeding graves	15/08/2017	16/08/2017	14/09/2017	6007		500.00	100.00	T1	Y		600.00	-	
4673	PI	GREENSCA	6306	3	September 17 grounds maintenance	01/09/2017	05/09/2017	01/10/2017	dd		283.33	56.67	T1	Y		340.00	-	
4675	PI	GREENSCA	6204	5	September 17 grounds maintenance	01/09/2017	05/09/2017	01/10/2017	dd		393.33	78.67	T1	Y		472.00	-	
4678	PI	GREENSCA	6302	3	September 17 grounds maintenance	01/09/2017	05/09/2017	01/10/2017	dd		447.42	89.48	T1	Y		536.90	-	
4674	PI	GREENSCA	6100	4	September 17 grounds maintenance	01/09/2017	05/09/2017	01/10/2017	dd		1081.25	216.25	T1	Y		1297.50	-	
4808	PI	PKFLITTL	7601	8	Annual return fee 2016-17	11/09/2017	12/09/2017	11/10/2017	SB20171375		600.00	120.00	T1	Y		720.00	-	
4722	BP	1200	2230	8	Sept 17 Ers pension contrib	12/09/2017	14/09/2017		109457		266.32	0.00	T9	Y		266.32	R	30/09/2017
4717	BP	1200	2210	8	Sept 17 PAYE	12/09/2017	14/09/2017		109457		311.20	0.00	T9	Y		311.20	R	30/09/2017
4716	BP	1200	2220	8	Sept 17 PAYE	12/09/2017	14/09/2017		109457		2388.66	0.00	T9	Y		2388.66	R	30/09/2017
4670	PI	MS2	7200	1	29/9/17 - 24/12/17 service charge	29/09/2017	05/09/2017	29/10/2017	290917		583.96	116.79	T1	Y		700.75	-	
4669	PI	MS2	7100	1	29/9/17 - 24/12/17 office rent	29/09/2017	05/09/2017	29/10/2017	290917		1125.00	225.00	T1	Y		1350.00	-	
4809	PI	GREENSCA	6306	3	October 17 grounds maintenance contract	01/10/2017	25/10/2017	31/10/2017	6057		283.33	56.67	T1	Y		340.00	-	
4811	PI	GREENSCA	6204	5	October 17 grounds maintenance contract	01/10/2017	25/10/2017	31/10/2017	6057		393.33	78.67	T1	Y		472.00	-	
4814	PI	GREENSCA	6302	3	October 17 grounds maintenance contract	01/10/2017	25/10/2017	31/10/2017	6057		447.42	89.48	T1	Y		536.90	-	
4810	PI	GREENSCA	6100	4	October 17 grounds maintenance contract	01/10/2017	25/10/2017	31/10/2017	6057		1081.25	216.25	T1	Y		1297.50	-	
4801	PI	GREENSCA	6100	7	Topping up and reseeding graves (2)	05/10/2017	25/10/2017	04/11/2017	6081		500.00	100.00	T1	Y		600.00	-	
4783	PI	BRENTWOO	7080	8	Bell Mead and Market Place car parking agreement	05/10/2017	12/10/2017	04/11/2017	100248916		1130.55	226.11	T1	Y		1356.66	-	
4796	BP	1200	2230	8	Oct 17 ers pension contrib	10/10/2017	18/10/2017		Oct 17 payroll		295.26	0.00	T9	Y		295.26	R	31/10/2017
4791	BP	1200	2210	8	Oct 17 PAYE	10/10/2017	18/10/2017		Oct 17 payroll		344.20	0.00	T9	Y		344.20	R	31/10/2017
4790	BP	1200	2220	8	Oct 17 net wages	10/10/2017	18/10/2017		Oct 17 payroll		2498.10	0.00	T9	Y		2498.10	R	31/10/2017
4816	PI	IXCG	7552	1	Installation of wifi and keyboard for Clerk	24/10/2017	25/10/2017	23/11/2017	852		353.50	70.70	T1	Y		424.20	-	
4817	PI	GREENSCA	6306	3	Nov 17 grounds maintenance contract	01/11/2017	31/10/2017	01/12/2017	6096		283.33	56.67	T1	Y		340.00	-	
4819	PI	GREENSCA	6204	5	Nov 17 grounds maintenance contract	01/11/2017	31/10/2017	01/12/2017	6096		393.33	78.67	T1	Y		472.00	-	
4822	PI	GREENSCA	6302	3	Nov 17 grounds maintenance contract	01/11/2017	31/10/2017	01/12/2017	6096		447.42	89.48	T1	Y		536.90	-	
4818	PI	GREENSCA	6100	4	Nov 17 grounds maintenance contract	01/11/2017	31/10/2017	01/12/2017	6096		1081.25	216.25	T1	Y		1297.50	-	
4889	PI	HOLMESAN	7600	2	Legal fees 19/1/17 - 6/11/17 - Seymour	13/11/2017	15/11/2017	17/11/2017	256066.0002		750.00	150.00	T1	Y		900.00	-	
4898	PI	HOLMESAN	7600	2	Searches for pavilion and field	16/11/2017	16/11/2017	17/12/2017	256066.0002		700.00	0.00	T0	Y		700.00	-	
4897	BP	1201	2230	8	Nov 17 Ers pension contrib	17/11/2017	15/11/2017		Nov 17 payroll		295.26	0.00	T9	Y		295.26	R	30/11/2017
4892	BP	1201	2210	8	Nov 17 PAYE	17/11/2017	15/11/2017		Nov 17 payroll		344.20	0.00	T9	Y		344.20	R	30/11/2017
4891	BP	1201	2220	8	Nov 17 net wages	17/11/2017	15/11/2017		Nov 17 payroll		2498.10	0.00	T9	Y		2498.10	R	30/11/2017
4924	PI	GREENSCA	7020	8	8 new sets of LED lights	17/11/2017	21/11/2017	29/11/2017	6123		296.00	59.20	T1	Y		355.20	-	
4929	PI	MS2	7100	1	Service charge 25/12/17 - 24/3/18	21/11/2017	21/11/2017	20/12/2017	251217rent		583.96	116.79	T1	Y		700.75	-	
4928	PI	MS2	7100	1	Rent demand 25/12/17 - 24/3/18	21/11/2017	21/11/2017	20/12/2017	251217rent		1125.00	225.00	T1	Y		1350.00	-	
4932	PI	GREENSCA	7020	8	High St Christmas trees - entire job	22/11/2017	23/11/2017	06/12/2017	6124		3478.25	695.65	T1	Y		4173.90	-	
4934	PI	GREENSCA	6306	3	Dec 17 grounds maintenance contract	01/12/2017	28/11/2017	31/12/2017	6132		283.33	56.67	T1	Y		340.00	-	
4936	PI	GREENSCA	6204	5	Dec 17 grounds maintenance contract	01/12/2017	28/11/2017	31/12/2017	6132		393.33	78.67	T1	Y		472.00	-	
4939	PI	GREENSCA	6302	3	Dec 17 grounds maintenance contract	01/12/2017	28/11/2017	31/12/2017	6132		447.42	89.48	T1	Y		536.90	-	
4935	PI	GREENSCA	6100	4	Dec 17 grounds maintenance contract	01/12/2017	28/11/2017	31/12/2017	6132		1081.25	216.25	T1	Y		1297.50	-	
4984	PI	SPECTRUM	7020	8	High Street Christmas trees electrical element	11/12/2017	12/12/2017	22/12/2017	IPC001092		1163.50	232.70	T1	Y		1396.20	-	
4976	BP	1201	2230	8	Dec 17 Ers pension contrib	14/12/2017	07/12/2017		Dec 17 payroll		295.26	0.00	T9	Y		295.26	R	31/12/2017
4971	BP	1201	2210	8	Dec 17 PAYE	14/12/2017	07/12/2017		Dec 17 payroll		343.20	0.00	T9	Y		343.20	R	31/12/2017
4970	BP	1201	2220	8	Dec 17 net wages	14/12/2017	07/12/2017		Dec 17 payroll		2499.10	0.00	T9	Y		2499.10	R	31/12/2017
5018	PI	GREENSCA	6306	3	Jan 18 grounds maintenance contract	01/01/2018	03/01/2018	02/01/2018	6180		283.33	56.67	T1	Y		340.00	-	
5020	PI	GREENSCA	6204	5	Jan 18 grounds maintenance contract	01/01/2018	03/01/2018	02/01/2018	6180		393.33	78.67	T1	Y		472.00	-	
5023	PI	GREENSCA	6302	3	Jan 18 grounds maintenance contract	01/01/2018	03/01/2018	02/01/2018	6180		447.42	89.48	T1	Y		536.90	-	
5019	PI	GREENSCA	6100	4	Jan 18 grounds maintenance contract	01/01/2018	03/01/2018	02/01/2018	6180		1081.25	216.25	T1	Y		1297.50	-	
5059	BP	1201	2230	8	Jan 18 ers pension contrib	19/01/2018	17/01/2018		Jan 18 payroll		295.26	0.00	T9	Y		295.26	R	31/01/2018
5054	BP	1201	2210	8	Jan 18 PAYE	19/01/2018	17/01/2018		Jan 18 payroll		343.20	0.00	T9	Y		343.20	R	31/01/2018
5053	BP	1201	2220	8	Jan 18 net wages	19/01/2018	17/01/2018		Jan 18 payroll		2499.10	0.00	T9	Y		2499.10	R	31/01/2018
5067	PI	BLACKWAT	7500	8	Jan 18 newsletters x 2400	19/01/2018	25/01/2018	26/01/2018	INV13530		436.00	0.00	T0	Y		436.00	-	

5085	PI	DOR2DOR	7500	8	Jan 18 Newsletter delivery	30/01/2018	01/02/2018	05/02/2018	D2D331	372.50	74.50	T1	Y	447.00	-
5142	PI	GREENSCA	6306	3	Feb 18 grounds maintenance	01/02/2018	01/03/2018	01/02/2018	6214	283.33	56.67	T1	Y	340.00	-
5144	PI	GREENSCA	6204	5	Feb 18 grounds maintenance	01/02/2018	01/03/2018	01/02/2018	6214	393.33	78.67	T1	Y	472.00	-
5147	PI	GREENSCA	6302	3	Feb 18 grounds maintenance	01/02/2018	01/03/2018	01/02/2018	6214	447.42	89.48	T1	Y	536.90	-
5143	PI	GREENSCA	6100	4	Feb 18 grounds maintenance	01/02/2018	01/03/2018	01/02/2018	6214	1081.25	216.25	T1	Y	1297.50	-
5193	PI	SUELEES	7001	7	Neighbourhood plan on website	09/02/2018	15/03/2018	29/03/2018	3334	440.00	0.00	T0	Y	440.00	-
5045	BP	1201	6502	2	Harwood Building Control fees	14/02/2018	17/01/2018		01565	900.00	180.00	T1	Y	1080.00	R 28/02/2018
5125	PI	WHS	6502	2	Intermin project management payment - Stages E-G	14/02/2018	28/02/2018	05/03/2018	WHS02274	3250.00	650.00	T1	Y	3900.00	-
5124	BP	1201	2230	8	Feb 18 ers pension contrib	22/02/2018	22/02/2018		Feb 18 payroll	295.26	0.00	T9	Y	295.26	R 28/02/2018
5119	BP	1201	2210	8	Feb 18 paye	22/02/2018	22/02/2018		Feb 18 payroll	343.20	0.00	T9	Y	343.20	R 28/02/2018
5118	BP	1201	2220	8	Feb 18 net wages	22/02/2018	22/02/2018		Feb 18 payroll	2499.10	0.00	T9	Y	2499.10	R 28/02/2018
5161	PI	MS2	7100	1	Service charge 25/03/18 - 23/06/18	26/02/2018	07/03/2018	21/03/2018	250318	601.48	120.30	T1	Y	721.78	-
5160	PI	MS2	7100	1	Rent demand 25/03/18 - 23/06/18	26/02/2018	07/03/2018	21/03/2018	250318	1125.00	225.00	T1	Y	1350.00	-
5163	PI	GREENSCA	6306	3	March 18 grounds maintenance contract	01/03/2018	07/03/2018	01/03/2018	6257	283.33	56.67	T1	Y	340.00	-
5165	PI	GREENSCA	6204	5	March 18 grounds maintenance contract	01/03/2018	07/03/2018	01/03/2018	6257	393.33	78.67	T1	Y	472.00	-
5168	PI	GREENSCA	6302	3	March 18 grounds maintenance contract	01/03/2018	07/03/2018	01/03/2018	6257	447.42	89.48	T1	Y	536.90	-
5164	PI	GREENSCA	6100	4	March 18 grounds maintenance contract	01/03/2018	07/03/2018	01/03/2018	6257	1081.25	216.25	T1	Y	1297.50	-
5210	BP	1201	2230	8	Mar 18 Ers pension	15/03/2018	15/03/2018		Mar 18 payroll	295.26	0.00	T9	Y	295.26	R 31/03/2018
5205	BP	1201	2210	8	Mar 18 paye	15/03/2018	15/03/2018		Mar 18 payroll	343.20	0.00	T9	Y	343.20	R 31/03/2018
5204	BP	1201	2220	8	Mar 18 net wages	15/03/2018	15/03/2018		Mar 18 payroll	2499.10	0.00	T9	Y	2499.10	R 31/03/2018
5214	PI	ESSEXLIB	6001	4	Fryerning 2018 tree survey	15/03/2018	22/03/2018	29/03/2018	1010681945	560.00	112.00	T1	Y	672.00	-
5213	PI	ESSEXLIB	6305	3	Fairfield 2018 tree survey	15/03/2018	22/03/2018	29/03/2018	1010681945	685.00	137.00	T1	Y	822.00	-
5192	PI	SUELEES	7001	7	Neighbourhood Plan business questionnaire	15/03/2018	15/03/2018	29/03/2018	3383	870.00	0.00	T0	Y	870.00	-
5226	PI	BRENTWOO	7060	8	Parish election 4th January 2018	27/03/2018	29/03/2018	26/04/2018	100259926	5884.58	0.00	T0	Y	5884.58	-