

<i>Date</i>	<i>Cheque</i>	<i>Payee</i>	<i>0</i>	<i>Total</i>
	<i>no.</i>			
4th April	2251	Acumen Wages	Payroll Services - Year Enc	96.00
4th April	2252	EALC	End of Year Acct course	50.00
4th April	2253	EALC	Local Councils Exp book	49.99
4th April	2254	F Killby	Salary/Office Allowance	682.27
4th April	2255	F Killby	Expenses - March	0.00
			Mileage	66.06
			Stationery	69.98
			First Aid Kit, parking	42.00
4th April	2256	HMRC	Tax/PAYE	209.78
4th April	2257	Lord Rayleigh's Farms	Garage Rental	20.00
4th April	2258	Braintree District Council	Trade Waste Village Hall	1092.50
4th April	2259	A H Jiggins	Tractor Service	95.00
4th April	2260	A H Jiggins	Handymans Services Marc	116.42
4th April	2261	A H Jiggins	Tractor Parts for Service	60.00
4th April	2262	Acumen Wages	Payroll Services	22.20
4th April	2263	Acumen Wages	Payroll Services	24.00
10th April	2264	D W Jiggins	Handymans Services Marc	82.34
10th April	2265	E.on	Street Lighting	53.84
18th April	Ddebit	British Telecom	Clerk's Phone line	32.28
18th April	Ddebit	EDF Energy	Electricity - Rec Ground	7.00
5th May	2266	Acumen Wages	Payroll Services	24.00
5th May	2267	Lord Rayleigh's Farms	Garage Rental	20.00
5th May	2268	D W Jiggins	Handymans Services April	179.34
5th May	2269	A H Jiggins	Handymans Services April	140.95
5th May	2270	Anglian Water	Water Rates - Rec Gnd	282.04
5th May	2271	EALC	Annual Subscription	274.45
5th May	2272	Inland Revenue	Tax/PAYE	228.30
5th May	2273	F Killby	Salary/Office Allowance	710.33
5th May	2274	F Killby	Expenses - April	0.00
			Mileage	31.88
			Litter Pick Equipment	23.16
5th May	2275	Came & Company	Tractor Insurance	225.50
15th May	Ddebit	EDF Energy	Electricity - Rec Ground	7.00
18th May	Ddebit	British Telecom	Clerk's Phone line	35.50

6th June	2277	Ardleigh Feeds & Fencing	Playground Fencing	232.50
6th June	2278	Lord Rayleigh's Farms	Garage Rental	20.00
6th June	2279	Playsafety Limited	Playground Inspection	96.60
6th June	2280	EALC	Police Conference	25.00
6th June	2281	EALC	Police Conference	25.00
6th June	2282	F Killby	Expenses - May Mileage	24.84
6th June	2283	F Killby	Salary/Office Allowance	672.10
6th June	2284	Inland Revenue	Tax/PAYE	202.45
6th June	2286	Acumen Wages	Payroll Services	24.00
6th June	2287	Terling Village Hall	Room Rental	14.40
12th June	2288	S Dixon	Excess Insurance Claim	75.00
12th June	2289	A H Jiggins	Handyman's Services May	137.83
12th June	2290	D W Jiggins	Handyman's Services May	74.69
15th June	Ddebit	EDF Energy	Electricity - Rec Ground	7.00
18th June	Ddebit	British Telecom	Clerk's Phone line	35.06
6th July	2291	Lord Rayleigh's Farms	Garage Rental	20.00
6th July	2292	Acumen Wages	Payroll Services	24.00
6th July	2294	Wicksteed Leisure	Toddler Swing	162.76
6th July	2295	F Killby	Salary/Office Allowance	857.03
6th July	2296	F Killby	Expenses - June	0.00
			Mileage	59.72
			Stationery	35.39
			Postage	15.10
6th July	2297	Inland Revenue	Tax/PAYE	327.42
6th July	2298	C Good	Refund Deposit Rec Grnd	55.00
6th July	2299	E.on	Street Lighting	59.55
6th July	2300	RCCE	Subscription	72.60
6th July	2301	Terling Group Mother's Unio	Donation - outing	30.00
12th July	Ddebit	Information Com Office	Data Protection Registratio	35.00
15th July	Ddebit	EDF Energy	Electricity - Rec Ground	7.00
18th July	Ddebit	British Telecom	Clerk's Phone line	37.97
7th August	2302	Lord Rayleigh's Farms	Garage Rental	20.00
7th August	2303	Giant Imaging	Recreation Ground Signs	37.86
7th August	2304	A & J Lighting Solutions	Test Light at Ford	69.60
7th August	2305	A & J Lighting Solutions	Annual Maintenance	72.00
7th August	2306	Terling Village Hall	Room Rental	7.20
7th August	2307	Terling Village Hall	Room Rental	14.40
7th August	2308	F Killby	Expenses	0.00
7th August			Mileage	19.13
7th August			Postage	2.08

7th August	2309	F Killby	Salary/Office Allowance	606.92
7th August	2310	Inland Revenue	Tax/PAYE	172.46
7th August	2312	D W Jiggins	Handyman's Services June	122.50
7th August	2313	Essex Pension Fund	Pension Contribution	192.04
7th August	2314	Acumen Wages	Payroll Services	24.00
7th August	2315	D W Jiggins	Handyman's Services July	115.62
7th August	2316	A H Jiggins	Handyman's Services June	0.00
			General Duties	148.60
			Footpaths cutting	85.00
			Fuel - Mower	24.14
7th August	2317	A H Jiggins	Handyman's Services July	0.00
			General Duties	136.73
			Footpaths cutting	110.00
7th August	2318	A H Jiggins	Fuel - Mower	24.14
15th August	Ddebit	EDF Energy	Electricity - Rec Ground	5.00
15th August	2319	EALC	Deposit Planning Course	100.00
18th August	Ddebit	British Telecom	Clerk's Phone line	33.18
11th Sept	2321	A H Jiggins	Handyman's Services Aug	137.33
11th Sept	2322	Acumen Wages	Payroll Services	24.00
11th Sept	2323	Lord Rayleigh's Farms	Garage Rental	20.00
11th Sept	2324	F Killby	Salary/Office Allowance	788.86
11th Sept	2325	F Killby	Expenses	0.00
			Mileage	38.57
			Postage	45.99
			Stationery (printer ink)	16.08
11th Sept	2326	Inland Revenue	PAYE/Tax	300.97
11th Sept	2327	Essex Pension Fund	Pension Contribution	272.72
11th Sept	2328	M G Howard	Internal Audit Fees	150.00
15th Sept	Ddebit	EDF Energy	Electricity - Rec Ground	5.00
18th Sept	Ddebit	British Telecom	Clerk's Phone line	32.88
5th Oct	2329	P K F Littlejohn	External Audit Fees	120.00
5th Oct	2330	Zurich Municipal	Annual Insurance	759.91
5th Oct	2331	Terling Village Hall	Room Rental	14.40
5th Oct	2332	Acumen Wages	Payroll Services	24.00
5th Oct	2333	F Killby	Salary/Office Allowance	837.31
5th Oct	2334	F Killby	Expenses	0.00
			Mileage	53.87
			Stationery	110.45
			Postage	17.87
			Parking	1.20

5th Oct	2335	Inland Revenue	PAYE/Tax	334.98	
5th Oct	2236	Essex Pension Fund	Pension Contribution	289.07	
5th Oct	2337	A H Jiggins	Handyman's Services Sept	124.92	
5th Oct	2338	D W Jiggins	Handyman's Services Aug/	203.31	
5th Oct	2339	E.on	Street Lighting	60.21	
5th Oct	Credit	A H Jiggins	Fuel - Mower	-24.14	<i>paid twice on cheque nos 2316 and 2318</i>
12th Oct	2340	Royal British Legion	Poppy Wreath	17.00	
12th Oct	2341	Anglian Water	Water Rates - Rec Gnd	31.13	
12th Oct	2342	Lord Rayleigh's Farms	Garage Rental	20.00	
			Photocopying	0.71	
15th Oct	Ddebit	EDF Energy	Electricity - Rec Ground	5.00	
18th Oct	Ddebit	British Telecom	Clerk's Phone line	32.87	
7th Nov	2343	Acumen Wages	Payroll Services	24.00	
7th Nov	2344	Terling Village Hall	Room Rental	28.80	
7th Nov	2345	Lord Rayleigh's Farms	Garage Rental	20.00	
7th Nov	2346	A H Jiggins	Handyman's Services Oct	0.00	
			General Duties	151.61	
			Footpaths cutting	115.50	
7th Nov	2347	EALC	RFO Course	25.00	
7th Nov	2348	F Killby	Salary/Office Allowance	723.31	
7th Nov	2349	F Killby	Expenses	0.00	
			Mileage		
			Stationery	5.00	
			Postage	1.86	
7th Nov	2350	Inland Revenue	PAYE/Tax	254.54	
7th Nov	2351	Essex Pension Fund	Pension Contribution	242.69	
7th Nov	2352	EALC	Planning Course	260.00	
15th Nov	Ddebit	EDF Energy	Electricity - Rec Ground	5.00	
18th Nov	Ddebit	British Telecom	Clerk's Phone line	32.28	
8th Dec	2353	A H Jiggins	Handyman's Services Nov	150.20	
8th Dec	2354	Lord Rayleigh's Farms	Garage Rental	20.00	
8th Dec	2355	G B Finch	Scalpings Dismals Repair	144.00	
8th Dec	2356	Arrowmail Ltd	Website Hosting Sub	56.16	
8th Dec	2357	F Killby	Expenses	0.00	
			Mileage	39.60	
			Stationery	49.99	
			Other	12.90	
8th Dec	2358	F Killby	Salary/Office Allowance	627.00	
8th Dec	2359	Essex Pension Fund	Pension Contribution	203.55	
8th Dec	2360	Inland Revenue	PAYE/Tax	186.72	

15th Dec	Ddebit	EDF Energy	Electricity - Rec Ground	5.00	
18th Dec	Ddebit	British Telecom	Clerk's Phone line	32.58	
5th Jan	2361	A Jiggins	Handman's Services Dec	124.92	
5th Jan	2362	Lord Rayleigh's Farms	Garage Rental	20.00	
5th Jan	2363	F Killby (cancelled)	Salary/Office Allowance		<i>cancelled cheque, reissued 19th January 2018 chq no 2371</i>
5th Jan	2364	F Killby (cancelled)	Expenses		<i>cancelled cheque, reissued 19th January 2018 chq no 2372</i>
			Mileage		
			Stationery		
5th Jan	2365	Essex Pension Fund	Pension Contribution	193.11	
5th Jan	2366	Inland Revenue	PAYE/Tax	168.80	
5th Jan	2367	Acumen Wages	Payroll Services	48.00	
5th Jan	2368	Terling Village Hall	Room Rental	14.40	
5th Jan	2369	Ritz Inns	Xmas Drinks	121.75	
5th Jan	2370	E.on	Street Lighting	60.21	
15th Jan	Ddebit	EDF Energy	Electricity - Rec Ground	5.00	
17th Jan	Ddebit	British Telecom	Clerk's Phone line	38.24	
17th Jan	2371	F Killby	Salary/Office Allowance	601.22	
17th Jan	2372	F Killby	Expenses	0.00	
			Mileage	20.07	
			Stationery	1.00	
5th Feb	2373	A H Jiggins	Handyman's Services Dec	157.71	
5th Feb	2374	Lord Rayleigh's Farms	Garage Rental	20.00	
5th Feb	2375	F Killby	Salary/Office Allowance	839.10	
5th Feb	2376	F Killby	Expenses	0.00	
5th Feb			Mileage	44.42	
5th Feb			Stationery	45.73	
5th Feb			Postage	14.52	
5th Feb			Other	14.70	
5th Feb	2378	Essex Pension Fund	Pension Contribution	289.66	
5th Feb	2379	Inland Revenue	PAYE/Tax	335.38	
5th Feb	2380	EALC	Data Regs Course	45.00	
5th Feb	2381	Lord Rayleigh's Farms	Photocopying	8.27	
5th Feb	2382	C Cutler	Website Hosting Sub	71.86	
5th Feb	2383	Anglian Water	Water Rates - Rec Gnd	18.50	
5th Feb	2384	Terling Village Hall	Room Rental	14.80	
8th Feb	2385	Fastsigns	Village Sign	55.20	
8th Feb	2386	Acumen Wages	Payroll Services	24.00	
15th Feb	Ddebit	E.on	Electricity - Rec Ground	5.00	
18th Feb	Ddebit	British Telecom	Clerk's Phone line	35.52	
6th March	2387	A H Jiggins	Handyman's Services Jan	117.07	

6th March	2388	Lord Rayleigh's Farms	Garage Rental	20.00
6th March	2389	Lord Rayleigh's Farms	Cutting Rec Ground	27.84
6th March	2390	Braintree District Council	Green Waste Collection	210.00
6th March	2391	F Killby	Salary/Office Allowance	678.34
6th March	2392	F Killby	Expenses	0.00
			Mileage	33.85
			Stationery	12.99
6th March	2393	Inland Revenue	PAYE/Tax	222.76
6th March	2394	Essex Pension Fund	Pension Contribution	224.42
6th March	2395	Acumen Wages	Payroll Services	96.00
15th March	Ddebit	E.on	Electricity - Rec Ground	5.00
15th March	Ddebit	British Telecom	Clerk's Phone line	35.82
			TOTALS	24115.63

