

Transparency 2015-16

All accounts

01/04/2015 through 31/03/2016

Num	Date	Payee	Memo	Amount
BP028	09/04/2015	Basildon Maintenance Ltd		-90.00
BP028	09/04/2015	Basildon Maintenance Ltd	Inv 2031	-450.00
BP029	09/04/2015	United Technologies		-133.25
BP030	09/04/2015	Chandlers	Inv 422043/422632/CN	-154.93
BP031	27/04/2015	Chandlers	Inv 424894	-216.87
BP032	27/04/2015	Volland		-299.00
BP032	27/04/2015	Volland	Inv 150466	-1,495.00
BP033	12/05/2015	EALC	Affiliation Fees	-142.30
BP034	12/05/2015	E Fenwick		-263.14
BP035	27/05/2015	HMRC	PAYE	-65.60
BP036	20/05/2015	Chandlers	Inv 426532 & 426667	-153.82
BP037	14/07/2015	E Fenwick		-245.90
BP038	14/07/2015	HMRC	PAYE	-61.60
BP039	14/07/2015	United Technologies		-177.00
BP040	14/07/2015	Broker Network Ltd	Local Council Policy	-369.43
BP041	14/07/2015	J Kenney Services	Rural Verges	-1,214.92
BP041	14/07/2015	J Kenney Services		-242.98
BP042	14/07/2015	Playsafety Ltd		-65.00
BP043	14/07/2015	Chandlers	Inv 432063	-820.46
BP043	14/07/2015	Chandlers		-164.09
BP044	08/09/2015	E Fenwick		-248.75
BP045	08/09/2015	HMRC	PAYE	-62.00
BP047	05/10/2015	United Technologies		-154.20
BP048	29/09/2015	HMRC	PAYE	-62.00
BP049	10/11/2015	J Kenney Services	Rural Verges	-1,214.92
BP049	10/11/2015	J Kenney Services		-242.98
BP050	10/11/2015	St Christophers Church	Churchyard Maintenance	-350.00
BP051	10/11/2015	E Fenwick		-251.20
BP053	12/01/2016	United Technologies		-117.60
BP055	12/01/2016	E Fenwick		-281.35
BP056	12/01/2016	HMRC	PAYE	-70.40
BP057	15/02/2016	Willingale Village Hall		-91.00
BP058	08/03/2016	United Technologies		-146.40
BP060	08/03/2016	E Fenwick		-251.20
BP061	28/03/2016	HMRC	PAYE	-62.80
Grand Total				-10,432.09