

BULMER PARISH COUNCIL EXPENDITURE FOR 2015/2016

Date	Payment	Description	Chq.	Total
08/04/2015	Traffic Technology	SID anti race app	235	£120.00
11/05/2015	X2Connect ltd	Phone box paint kit	236	£154.80
11/05/2015	Onthecase	Noticeboard panels	237	£1,120.80
18/05/2015	Clerks & Councils	Subscription	238	£12.00
01/04/2015	EALC	Affiliation fees 2015-16	239	£168.59
30/04/2015	EALC	Health & Safety Course - SM	240	£80.00
06/05/2015	EALC	Health & Safety Course - RR	240	£80.00
18/05/2015	BVHMC	Annual grant	241	£1,000.00
18/05/2015	Skylarks	Annual grant	242	£100.00
18/05/2015	Bulmer PCC	Annual grant	243	£1,000.00
31/05/2015	Running Total	Payroll service provider	244	£20.00
30/04/2015	Running Total	Annual internal audit of accounts	244	£40.50
31/03/2015	Chilton Office Supplies	Newsletter	245	£85.25
03/04/2015	John Doe	Hedgecutting	246	£372.60
23/03/2015	Mr M Crome	Norton Antivirus	247	£23.33
18/05/2015	Mrs H L Fraser	Clerk salary Mar& Apr	248	£561.41
18/05/2015	Mrs H L Fraser	Ink expenses etc.	248	£30.47
15/05/2015	BVHMC	Village Hall hire 1/4/2015 to 31/3,	249	£65.00
18/05/2015	AON UK Ltd	Insurance	250	£1,945.03
29/05/2015	Mortimers	Grass cutting Mar & Apr	251	£811.20
07/06/2015	R&R	Fun day maypole	252	£55.00
07/06/2015	Mr Collins	fun day zorbs	253	£150.00
18/06/2015	Kevin Leigh	Fun day reimbursement	254	£496.52
23/06/2015	Anglian Water	CM Feb-May 15	255	£14.92
22/06/2015	Barclays	Storage charge	DD	£1.00
27/07/2015	Braintree DC	Election costs	256	£59.00
22/05/2015	EALC	Risk Assess course - RR	257	£80.00
20/11/2015	RCCE	Subscription 2015-16	258	£48.00
30/06/2015	Chilton Office Supplies	Photocopying - newsletter	259	£84.96
30/06/2015	Mortimers	Grass cutting May & Jun	260	£1,209.60
27/07/2015	Mrs R Raymond	Petrol & mileage refunds	261	£61.85
27/07/2015	Mr M Morgan	Mileage refund	262	£31.85
27/07/2015	Mrs H L Fraser	Clerk salary May & Jun	263	£564.14
27/07/2015	Mrs H L Fraser	Funday facepaints etc	263	£57.94
27/07/2015	Mrs H L Fraser	Ink and paper	263	£24.48
26/08/2015	Mr P Fulcher	Reimburse for car park stakes	264	£234.00
26/08/2015	Bendcrete Leisure	Table tennis table	265	£2,700.00
25/08/2015	Anglian Water	Coe's Meadow May-Aug	266	£16.49
25/08/2015	Anglian Water	Allotments May-Aug	267	£19.67
25/08/2015	Mortimers	Grass cutting July & Aug	268	£1,119.60
04/08/2015	Graham Nicholl Tree Surgery	Felling Trees	269	£450.00
19/09/2015	Braintree District Council	Treatment for Wasps at Allotmen	270	£90.00
21/09/2015	EALC	Training Inv. 5864	271	£47.00
27/08/2015	R & R Lawnmower Repairs	Tyre & Wheel	272	£48.84
15/09/2015	Mrs H L Fraser	Salary & Expenses	273	£968.07
14/09/2015	EALC	Training Inv 6004Chq VOID	274	£0.00
21/09/2015	Ken Hill	Maintenance Expenses	275	£142.37

21/09/2015	Essex Community Fund	Meadow Cut Donation	276	£200.00
21/09/2015	Barclays	Storage charge	DD	£1.00
02/11/2015	Horsemat Ltd	Mating for Car Park Coes Meadow	277	£8,818.06
26/10/2015	Playsafety Ltd (RoSPA)	Inv.No. 019885 Play Equip Inspecti	278	£170.40
28/10/2015	Mortimers	Grass cutting October	279	£366.00
13/10/2015	Information Commissioner	Data Protection Subscription	280	£35.00
19/09/2015	PKF Littlejohn	External Auditors	281	£120.00
03/09/2015	Broxap Ltd	Salt Bin	282	£142.80
30/09/2015	Chilton Office Supplies	Photocopying-Newsletter	283	£83.52
04/11/2015	J.W.Dixey Builders	Notice Board repairs	284	£526.80
30/11/2015	Mrs D. Jacob	Clerk salary Sept, Oct & expenses	285	£658.23
30/10/2015	R & R Lawnmower Repairs	Old Trimmer & Lawnmower Repa	286	£206.53
30/11/2015	Essex Pension Fund	Clerks Pensionfor November	287	£69.37
31/12/2015	Essex Pension Fund	Clerks Pension for December	288	£69.37
23/11/2015	NSALG	Allotment Assoc Subscription	289	£66.10
18/11/2015	Anglian Water	Coe's Meadow Aug-Nov	290	£14.74
18/11/2015	Anglian Water	Allotments Aug-Nov	291	£54.45
30/11/2015	Chilton Office Supplies	Stationary Cupboard	292	£169.99
21/12/2015	Barclays	Storage charge	DD	£1.00
29/01/2016	Essex Pension Fund	Clerks Pension for January 2016	293	£69.37
29/02/2016	Essex Pension Fund	Clerks Pension for February	294	£69.37
18/01/2016	Mrs D. Jacob	Clerk Salary Nov, Dec & expenses	295	£658.14
18/01/2016	EALC	Transparency Code Briefing (Train	296	£15.00
31/12/2016	Chilton Office Supplies	Newsletter photocopying Inv 196	297	£83.52
08/01/2016	Essex County Council	Legal Advice re: Allotments	298	£537.00
26/02/2016	Village Hall	Hall Hire for April 2015-March 20	299	£60.00
31/01/2016	Running Total	Payroll service provider 2015-201	300	£20.00
07/02/2016	Mr P Fulcher	Reimburse for 25 Hawthorn Whip	301	£13.00
18/02/2016	Mr M. Crome	Reimburse for ECC Dropped Kerb	302	£150.00
18/02/2016	Mr M. Crome	Reimburse for Mileage to Dunmo	303	£39.60
11/02/2016	Rural England(CPRE)	Membership Fee	304	£36.00
12/01/2016	Timberplay	Inspection of Play equip & Tests	305	£609.24
23/02/2016	Anglian Water	Coes Meadow Nov2015-Feb 2016	306	£17.93
23/02/2016	Anglian Water	Allotments Nov 2015-Feb 2016	307	£32.02
26/02/2016	CommuniCorp	Clerks & Councils Subscription	308	£12.00
21/03/2016	Mrs D. Jacob	Salary & Expenses for Jan, Feb 20	309	£695.34
21/03/2016	Mrs D. Jacob	Salary & Expenses for March 2016	310	£304.20
21/03/2016	Essex Pension Find	Clerks Pension for March 2016	311	£69.52
17/03/2016	Sign of the Times Ltd	Inv No 24174 Signs for Coes Mea	314	£920.40
16/02/2016	Sign of the Times Ltd	Inv No. 24120 Signs for Coes Mea	315	£67.20
21/03/2016	Barclays	Storage charge	DD	£1.00
21/03/2016	Tower Mint Ltd	Commemorative Medals	316	£140.34
		Total		£32,959.83