



Bulmer Parish Council



Mrs Diane Jacob – Parish Clerk & Responsible Financial Officer

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EXPENDITURE 2016-2017

Date	Payee	Chq No	Gross
01/04/2016	Essex Pension Fund (For April)	312	73.84
01/04/2016	Mortimer Contracts Ltd (Cashed in last financial year)	313,14,15,16	274.80
15/04/2016	Aon UK Limited	317	2,009.25
05/04/2016	Aon UK Limited (Adjustment New Item added to policy)	318	34.79
01/04/2016	EALC	319	175.94
04/04/2016	BALC	320	18.00
16/05/2016	SLCC (VOID returned)	321	0.00
25/03/2016	J.Doe Inv. No. 9741	322	386.40
31/03/2016	Chilton Office Supplies Inv. No. 197585	323	125.28
27/04/2016	Peter Hogan (Minute No. 16/050 Repairs to Sign)	324	490.00
04/05/2016	Mortimer Contracts Ltd Invoice No. 54	325	690.00
01/04/2016	Mr P. Fulcher (Reimbursement for Postcrete etc)	326	23.29
01/04/2016	Church of ST Andrew Bulmer Pcc	327	1,000.00
01/04/2016	Bulmer Village Hall	328	1,000.00
01/04/2016	Skylarks	329	100.00
01/04/2016	Essex Community Fund (Stour Valle Voulnteers)	330	200.00
01/04/2016	Coes Meadow Grant 1,000.00 (No cheque raised see receipts)		1,000.00
16/05/2016	Mrs D. Jacob Salary & expenses for April & May	331	761.10
16/05/2016	Essex Pension Fund (For May <i>plus arrears 2015-16</i>)	332	136.55
30/06/2016	Essex Pension Fund (For June) VOID Cheque Lost	333	0.00
16/05/2016	J.C. Reddington Internal Auditor	334	75.00
22/06/2016	SLCC (See replaced chq No. 321)	335	88.00
31/05/2016	Anglian Water Coe's Meadow (Feb-May)	336	13.88
31/05/2016	Anglian Water Allotments (Feb-May)	337	6.36
01/06/2016	Rural Community Council of Essex	338	48.00
08/06/2016	EALC Inv. 6956 (Training)	339	75.00
08/06/2016	S.Morgan Expenses Mileage	340	21.15
08/06/2016	R.Raymond (Expenses Petrol for Strimmer)	341	25.63
24/06/2016	Colne Contracts Ltd (dropped Kerb) Inv.No.26122	342	2,791.20
28/06/2016	Braintree District Council Inv.No.2472799	343	1,321.57
30/06/2016	Mortimer Contracts Ltd Inv.No. 85	344	1,166.40
30/06/2016	Void Made out incorrectly	345	0.00
30/07/2016	Essex Pension Fund (For July)	346	84.96
30/08/2016	Essex Pension Fund (For August)	347	74.54
20/06/2016	Bank Storage Charge	DD	1.00
18/07/2016	D.Jacob Salary & Expenses for June & July	348	860.56
18/07/2016	Graham Nicholls	349	175.00
18/07/2016	DBS Security Locksmiths	350	121.20
23/08/2016	Essex Pension Fund (For June)	351	73.85

30/06/2016	Chilton Office Supplies Inv. No. 198685	352	83.52
24/08/2016	Sudbury Common Lands Charity (Fencing)	353	1,525.00
21/07/2016	The Tower Mint Inv.37858 (Minute No. 16/119)	354	56.82
31/08/2016	Anglian Water Allotments (June-August)	355	28.16
31/08/2016	Anglian Water Coe's Meadow (June-August)	356	13.42
26/08/2016	EALC Inv 7182 (New Councillor Pack)	357	17.00
31/08/2016	Mr P. Fulcher (Reimbursement for Petrol for Strimmer)	358	5.70
05/09/2016	PKF Littlejohn LLP	359	240.00
10/09/2016	Mortimer Contracts Ltd Inv.No. 112	360	890.40
31/08/2016	D.Jacob (Salary & Expenses for August & September)	361	845.18
31/08/2016	Essex Pension Fund for September	362	78.99
31/08/2016	Essex Pension Fund for October	363	75.28
31/08/2016	D.Jacob Minute No. 16/131 (Purchase New Computer)	364	538.99
26/10/2016	Information Commissioner Office	365	35.00
30/09/2016	Chilton Office Supplies Inv.No.199774	366	83.52
12/10/2016	Playsafety Ltd (RoSPA) Inv.N. 25883	367	189.00
16/10/2016	Mr P.Fulcher (Petrol for Srimmer & Engraving wooden insert)	368	21.65
21/11/2016	J.C. Reddington Internal Auditor	369	50.00
21/11/2016	D.Jacob (Salary & Expenses for October & November)	370	701.69
21/11/2016	Essex Pension Fund (For November)	371	75.28
21/11/2016	Essex Pension Fund (For December)	372	75.28
25/10/2016	Mortimer Contracts Ltd Inv.No. 134	373	565.20
21/11/2016	Journal Entry VAT on Equipment(Laptop & Software)	JNL	0.00
10/11/2016	Timberplay Ltd Inv.No.5779	374	4,425.66
27/10/2016	Pictorial Meadows Doc.No. 23225	375	295.00
22/09/2016	Ken Hill (Maintenace to play equipment)	376	39.59
21/11/2016	Ken Hill (Reimbursement for Materials)	377	22.77
26/12/2016	D.Jacob Salary for December	SO	305.85
26/01/2017	D.Jacob Salary for January	SO	305.85
26/01/2017	D.Jacob Salary for February	SO	305.85
26/01/2017	Essex Pension Fund for January	SO	75.28
26/01/2017	Essex Pension Fund for February	SO	75.28
16/01/2017	Ken Hill (Maintenance to play equipment)	378	75.41
16/01/2017	D. Jacob (Expenses for December/January)	379	123.06
16/01/2017	D. Jacob (Overtime for January)	380	152.73
16/01/2017	D.Jacob (Overtime for February)	381	152.73
16/01/2017	Essex Pension Fund Difference relating to January	382	36.24
16/01/2017	Essex Pension Fund Difference relating to February	383	36.24
04/01/2017	Rural Community Council of Essex (Inv. 6400)	384	129.10
02/12/2016	Anglian Water (Allotments Sep-Dec 2016)	385	39.02
02/12/2016	Anglian Water (Coe's Meadow Sep-Dec 2016)	386	15.82
25/11/2016	The National Allotment Society (Void) Not required see minute No. 17/008	387	0.00
28/12/2016	Bank Storage Charge	DD	1.00
20/03/2017	D. Jacob Salary for March	SO	305.85
26/03/2017	Essex Pension Fund for March	SO	75.28
26/03/2017	D. Jacob (Expenses for February/March)	388	114.93
26/03/2017	D.Jacob (Overtime for March)	389	152.73
26/03/2017	Essex Pension Fund (Difference relating to March)	390	36.24
28/02/2017	Running Total Book Keeping Inv. 1086	391	30.00
31/02/2017	Chilton Office Supplies Inv. 201314(Photocopying newsletter)	392	83.52
23/02/2017	Bulmer Village Hall (Hall Hire from April 2016 - March 2017)	393	95.00
28/02/2017	P. Fulcher (Reimbursement for Hedge Plants)	394	14.50

28/02/2017	Chilton Office Supplies Inv.201699	395	83.52
08/03/2017	J.Doe Inv.No. 10123	396	420.00
20/03/2017	Bank Storage Charge	DD	1.00
20/09/2016	Bank Storage Charge	DD	1.00
Total Cheques issued April 2016 - end March 2017			29,743.67