omfield Pa	rish Council - Invoices for Approx	val/Ratification @ May 2016 Parish Coun	cii Meetina		
Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
		M11		L	
105852	Fenland Leisure Playgrounds	4 x Large Swing Seats			
		Office Supplies			36.05
		Pensioners Lunch			
	Chelmsford City Council	Playground Inspections	· · · · · · · · · · · · · · · · · · ·		
	Playsafety Limited				350.00
Market and a second					33.98
	Fenland Leisure Playgrounds				62.20
B/P	Staff Salaries	M12			2,937.85
		Payment due to NSI Error			133,295.58
	Essex Digital Copiers	Photo Copier M12	····		43.54
105862	Signtec				93.50
D/D	O2				14.19
D/D	Madasafish				1.69
D/O	Plusnet				19.06
В/Р	Stuart Jones				60.40
B/P	Amazon				19.51
B/P	A to Z Educational Supplies				39.75
					645.00
					59.06
_				0.00	<u> </u>
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		Total Expenditure	140,764,67	607.21	140,157,46
			† · · · · · · · · · · · · · · · · · · ·	30 TO 1 CAN T	. 70,107,70
					
			 		
			 		
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	Payment 105851 105852 B/P 105853 105854 105855 105857 105860 105860 105858 105862 D/D D/D D/D B/P B/P 105865	Payment Supplier 105851 HMRC 105852 Fenland Leisure Playgrounds B/P A to Z Educational Supplies 105853 Chicks Catering Services 105854 Chelmsford City Council 105855 Playsafety Limited 105857 E-on 105856 Fenland Leisure Playgrounds B/P Staff Salaries 105860 National Savings & Investments 105858 Essex Digital Copiers 105862 Signtec D/D O2 D/D Madasafish D/D Plusnet B/P Stuart Jones B/P Amazon B/P A to Z Educational Supplies 105865 Broomfield Village Hall Charity	Payment Supplier 105851 HMRC M11 105852 Fenland Leisure Playgrounds 4 x Large Swing Seats B/P A to Z Educational Supplies Office Supplies 105853 Chicks Catering Services Pensioners Lunch 105854 Cheimsford City Council Playground Inspections 105855 Playsafety Limited ROSPA Training Course 105856 Fenland Leisure Playgrounds Shackles etc for Play Equipment B/P Staff Salaries M12 105860 National Savings & Investments Payment due to NSI Error 105858 Essex Digital Copiers Photo Copier M12 105862 Signtec Save Broomfield Campaign D/D O2 Mobile Phone Contract D/D Madasafish Office Telephone D/D Plusnet Office Telephone B/P Stuart Jones Posts for Banners B/P Amazon Soil Spikes 105865 Broomfield Village Hall Charity Office Rent	105851 HMRC M11 706.85 105852 Fenland Leisure Playgrounds 4 x Large Swing Seats 142.80 B/P A to Z Educational Supplies Office Supplies 43.26 105853 Chicks Catering Services Pensioners Lunch 1,848.30 105854 Cheimsford City Council Playground Inspections 96.00 105855 Playsafety Limited ROSPA Training Course 401.00 105857 F-on Barn Electricity 35.68 105856 Fenland Leisure Playgrounds Shackles etc for Play Equipment 74.64 B/P Staff Salaries M12 2,937.85 105860 National Savings & Investments Payment due to NSI Error 133,295.58 105858 Essex Digital Copiers Photo Copier M12 52.25 105862 Signtec Save Broomfield Campaign 112.20 D/D Madasafish Office Telephone 1.69 D/D Plusnet Office Telephone 22.87 B/P Atuart Jones Posts for Banners 72.48	Payment Supplier Brief Description of goods/services C/A total VAT 105851 HMRC M11 706.85 0.00 105852 Fenland Leisure Playgrounds 4 x Large Swing Seats 142.80 23.80 B/P A to Z Educational Supplies Office Supplies 43.26 7.21 105853 Chicks Catering Services Pensioners Lunch 1,848.30 308.05 105854 Chelmsford City Council Playground Inspections 96.00 16.00 105855 Chelmsford City Council Playground Inspections 96.00 16.00 105855 Playsafety Limited ROSPA Training Course 401.00 51.00 105857 E-on Barn Electricity 35.68 1.70 105856 Fenland Leisure Playgrounds Shackles etc for Play Equipment 74.64 12.44 B/P Staff Salaries M12 2,937.85 0.00 105856 Fenland Leisure Playgrounds Shackles etc for Play Equipment 74.64 12.44 B/P Staff Salaries M12 </td

INCOME	Payee	Brief Description of goods/services	C/A total	·		
Date		30000,00111000	O/A total			
01-Mar-16	NSI	Payment due to NSI Error	134,642.00			
04-Mar-16	Co-operative Bank PLC	C/A Interest	2.70			
07-Mar-16	NSI	Top PWBL Reserves	15,378.32			
18-Mar-16	Cash Received	Sheet 13	620.60			
31-Mar-16	Cash Received	Sheet 14	47.05		****	

		Income Total	150,690.67			
						
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