Agenda Item 21b) Broomfield Parish Council - **Invoices for Approval/Ratification @ May 2016 Parish Council Meeting**

EXPEDITURE

Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
01 April 2016	B/P	PlumbNation	Push Fit Tap for Allotment Site	50.02	8.34	41.68
01 April 2016	105861	EALC	Conference - Cllr Daden	20.00	0.00	20.00
04 April 2016	B/P	Amazon	Case for Samsung Galaxy Tablet	11.94	0.00	11.94
04 April 2016	105864	Mrs Karen Hurrell	Samsung Galaxy Tablet	250.00	41.65	208.35
04 April 2016	105867	Essex Pension Fund	M12	887.08	0.00	887.08
04 April 2016	105871	Pleshey Tree Services	Works to various trees	2,064.00	344.00	1,720.00
04 April 2016	105872	Pleshey Tree Services	Works to various trees	216.00	36.00	180.00
05 April 2016	105866	HMRC	M12	670.25	0.00	670.25
06 April 2016	105870	Chelmsford City Council	Playground Inspections	24.00	4.00	20.00
08 April 2016	105863	SGW Payroll	M12	30.12	5.02	25.10
08 April 2016	105874	SGW Payroll	End of Year Payroll	180.00	30.00	150.00
12 April 2016	B/P	Mrs Wendy Daden	Banner	39.55	6.59	32.96
13 April 2016	B/P	Broomfield Village Hall Charity	Grant for Hall Decoration	1,300.00	0.00	1,300.00
14 April 2016	B/P	Paragon Internet Group	Computer Hosting	49.99	8.33	41.66
20 April 2016	B/P	Staff Salaries	M1	3,018.13	0.00	3,018.13
22 April 2016	D/D	O2	Mobile Phone Contract	14.09	0.00	14.09
26 April 2016	D/D	Plusnet	Office Telephone	30.16	0.00	30.16
			Total Expenditure	**8,855.33**	**483.93**	**8,371.40**

INCOME	**Payee**		**Brief Descriptioon of goods/services**	**C/A total**			
Date							
05-Apr-16	Co-operative Bank PLC		C/A Interest	8.43			
28-Apr-16	Cash Received		Sheet 1	134.26			
28-Apr-16	Chelmsford City Council		Half Year Precept	50,052.50			
			Income Total	**50,195.19**			
Signed:.....				Dated:.....			