

Agenda Item 9 b) Broomfield Parish Council - Invoices for Approval/Ratification @ October 2016 Parish Council Meeting

EXPENDITURE						
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
3-Aug-16	105913	Essex Pension Fund	M4	950.16	0.00	950.16
3-Aug-16	TRF	National Savings Bank	Transfer to NSB	6,031.00	0.00	6,031.00
4-Aug-16	105914	Essex Digital Copiers	Photo Copy M4	38.41	6.40	32.01
4-Aug-16	105915	Essex Digital Copiers	New Colour Copier	1,074.00	179.00	895.00
4-Aug-16	105916	Trade UK	Grinder & Cutting Disc	71.43	11.91	59.52
5-Aug-16	105917	SGW Payroll	M4	30.12	5.02	25.10
16-Aug-16	105922	Essex Digital Copiers	M5	19.28	3.21	16.07
18-Aug-16	105912	HMRC	M4	814.90	0.00	814.90
18-Aug-16	105919	Wicksteed Leisure	Annual Play Equipment Inspection	270.00	45.00	225.00
19-Aug-16	105920	Broomfield Village Hall Charity	Grant for Village Games	165.50	0.00	165.50
19-Aug-16	105921	Society of Local Council Clerks	Annual Subscription	187.00	0.00	187.00
20-Aug-16	B/P	Staff Salaries	M5	3,030.32	0.00	3,030.32
23-Aug-16	B/P	Wendy Daden	Vouchers for Litter Campaign Winner	25.00	0.00	25.00
24-Aug-16	D/D	O2	M5	27.24	0.00	27.24
25-Aug-16	105923	Baddow Road Supplies	Hi-Vis Waistcoats & Safety Trainers	79.80	13.30	66.50
26-Aug-16	D/D	Plusnet	Office Telephone	28.39	0.00	29.39
1-Sep-16	105924	Open Spaces Society	Annual Subscription	45.00	0.00	45.00
1-Sep-16	105925	Essex Pension Fund	M5	927.39	0.00	927.39
2-Sep-16	D/D	SGW Payroll	M6	30.12	5.02	25.10
2-Sep-16	105926	HMRC	M5	798.05	0.00	798.05
20-Sep-16	105873	Andy Nicholls	Bench Church Green	985.00	0.00	985.00
20-Sep-16	B/P	Staff Salaries	M6	2,995.77	0.00	2,995.77
22-Sep-16	D/D	O2	M6	20.75	3.46	17.29
26-Sep-16	105930	Cllr Tranquada	Spring Flowering Bulbs etc.	73.24	6.67	66.57
26-Sep-16	D/D	Plusnet	M6	23.85	3.97	19.88
27-Sep-16	105929	Staples UK	Office Stationery	19.99	3.33	16.66
27-Sep-16	105934	Essex Digital Copiers	M6	26.29	4.38	21.91
28-Sep-16	105927	SGW Payroll	M5	30.12	5.02	25.10
29-Sep-16	105928	Trade UK	Paint and Weedkiller	50.12	8.35	41.77
29-Sep-16	105936	Trade UK	Paint	36.00	6.00	30.00

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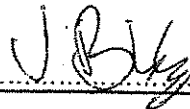
EXPEDITURE

Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
29-Sep-16	105938	Grasshopper Ltd	Part for Strimmer	38.10	6.35	31.75
29-Sep-16	B/P	Karen Hurrell	Paint & Overalls for Teenage Shelter	58.76	0.00	58.76
29-Sep-16	B/P	Wendy Daden	Banners for Village Greens	159.44	26.57	132.87
30-Sep-16	105931	Broomfield Village Hall Charity	Office Rent October - March	5,760.00	960.00	4,800.00
30-Sep-16	105935	Broomfield Village Hall Charity	Grant For Village Games	26.63	0.00	26.63
30-Sep-16	105939	E.on	Barn Electric	35.09	1.67	33.42
Total Expenditure				24,982.26	1,304.63	23,677.63

INCOME

Date	Payee	Brief Description of goods/services	C/A total
1-Aug-16	Co-operative Bank PLC	Refund of Overpaid Charges	23.94
5-Aug-16	Co-operative Bank PLC	CA Interest	2.70
5-Aug-16	HMRC	VAT Refund	1,595.75
8-Aug-16	Transfer from National Savings Bank	New Photo Copier	895.00
9-Aug-16	Transfer from National Savings Bank	Repayment of PWBL	16,728.33
5-Sep-16	Co-operative Bank PLC	CA Interest	2.73
16-Sep-16	Cash Received	Sheet 3	149.69
29-Sep-16	Chelmsford City Council	Second Half Year Precept	50,052.50
Income Total			69,450.64

Signed:.....



Dated:.....

19/09/2016