Agenda Item 7b) Broo	mfield Par	ish Council - Invoices for Approval	/Ratification @ March 2016 Parish Cou	ncil Meeting		<u> </u>	ľ
EXPEDITURE				ion meeting			
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT	
02 February 2016		Essex Digital Copiers	Photo Copy	63.26	10.54		
02 February 2016	105835	Karen Hurell	Stamps	54.00	0.00	I	
03 February 2016		HMRC	M10	661.05			
09 February 2016	105842	Essex Pension Fund	M10	887.08	<u> </u>		
10 February 2016	105839	Rowland Bilsland Traffic Planning	Advice on Traffic Matters	228.00	38.00	190.00	
10 February 2016		SGW Payroll	M10	30.12	5.02	25.10	
10 February 2016		NBB Co. Limited	New Litter Bin	288.78	48.13	240.65	
11 February 2016		Kathryn Cameron	Raffle Prizes Pensioners Lunch	24.03	0.00	24.03	
15 February 2016		Essex Digital Copiers	M11	127.15	21.19		
16 February 2016		Broomfield Methodist Church	Hall Hire	37.50	0.00	37.50	
16 February 2016	B/P	Karen Hurell	Wine,Raffle Prizes etc Pens. Lunch	103.03	0.00	ware	
17 February 2016	105844	Charisma Spatial Planning Ltd	Advice re Save Broomfield Campaign		/ 1,000.00	5,000.00	
22 February 2016		Trade UK	Fixings for New Litter Bin	38.66		32.22	
22 February 2016		Staff Salaries	M11	3,083.08	0.00	3,083.08	
24 February 2016		SGW Payroll	M11	30.12	5.02	25.10	
24 February 2016		O2	Mobile Phone Contract	22.27		18.56	
25 February 2016		Grasshopper Limited	Lawn Mower Service	151.49		126.24	
25 February 2016		Essex Pension Fund	M11	887.07		887.07	
25 February 2016		Madasafish	Office Telephone	1.69		1.69	
26 February 2016	·	Plusnet	Office Telephone	24.39		20.33	***************************************
29 February 2016	105847	Journey Transport Planning	Transport Study	264.00		220.00	
			Total Expenditure	13,006.77	1,211.36	11,795.41	
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Date	rayee	Brief Descriptioon of goods/services	C/A total				
03-Feb-16	Plusnet	Refund	16.42				
04-Feb-16	Cash Received	Cash Received Sheet 12	493.80				
05-Feb-16	Co-operative Bank PLC	C/A Interest	2.12				
05-Feb-16	HMRC	VAT Repayment	3,678.88				
08-Feb-16	HMRC	VAT Repayment	934.35				
15-Feb-16	Essex County Council	CIF Grant	8,833.60				
		Income Total	13,959.17		- .		
Since the file of				11	?	1,	
Signed:だに	26. Lander & Wall Land Land		Dated:	16	ام. د	1.6	••