

Agenda Item 7b) Broomfield Parish Council - Invoices for Approval/Ratification @ February 2016 Parish Council Meeting

EXPEDITURE						
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
06 January 2016	105821	Staples	Office Stationery	44.57	7.43	37.14
06 January 2016	105824	Trade UK Ltd	Sander, Raw Plugs etc	82.61	13.77	68.84
06 January 2016	105825	Pleshey Tree Services	Works to Trees	1,896.00	316.00	1,580.00
07 January 2016	B/P	Vistaprint	Sign for Play Area Bin	12.82	2.14	10.68
07 January 2016	105826	Chelmsford City Council	Play Area Inspections	96.00	16.00	80.00
08 January 2016	105823	SGW Payroll	M9	30.12	5.02	25.10
08 January 2016	105828	Petty Cash	Petty Cash Top Up	64.41	5.77	58.64
12 January 2016	105822	Mrs Karen Hurrell	Watch, Flowers and Book Tokens	134.99	0.00	134.99
14 January 2016	DD	Plusnet	Office Telephone	29.39	4.90	24.49
18 January 2016	105827	Steven Warren	Campaign Boards - Save Broomfield	384.00	64.00	320.00
19 January 2016	B/P	Amazon UK	Display Holders	7.47	1.25	6.22
19 January 2016	B/P	Amazon UK	Display Holders	9.18	1.72	7.46
19 January 2016	B/P	Amazon UK	Display Holders	16.30	3.26	19.56
19 January 2016	B/P	Amazon UK	Display Holders	41.58	6.93	34.65
19 January 2016	B/P	Amazon UK	Display Holders	51.18	8.54	42.64
20 January 2016	B/P	Viking	Stationery	47.16	7.86	39.30
20 January 2016	105816	Mrs R Smith	Christmas Cards	49.00	0.00	49.00
20 January 2016	B/P	Staff Salaries	M10	2,896.18	0.00	2,896.18
21 January 2016	B/P	Mrs Wendy Daden	Banners, Leaflets etc - Save Broomfield	1,134.74	140.25	994.49
22 January 2016	DD	Plusnet	Office Telephone	12.60	2.10	11.50
22 January 2016	DD	O2	Mobile Phone Contract	13.78	2.30	11.48
27 January 2016	105829	Essex and Suffolk Water	Second Half Water Charge	267.72	0.00	267.72
27 January 2016	105831	Staples	Stationery	18.74	3.12	15.62
27 January 2016	105832	Trade UK Ltd	Metal Primer for Play Area	15.68	2.62	13.06
27 January 2016	105836	Baddow Road Supplies	Hi Vis for Village Attendant & Volunteers	87.24	14.54	72.70
27 January 2016	DD	Madasafish	Office Telephone	17.96	0.00	17.96
29 January 2016	105834	Impact Sign Services	Boards for Save Broomfield	816.00	136.00	680.00
			Total Expenditure	8,277.42	765.52	7,511.90

INCOME	Payee	Brief Description of goods/services	C/A total			
Date						
05-Jan-16	Co-operative Bank PLC	C/A Interest	2.59			
08-Jan-16	Cash Received	Cash Received Sheet 9	448.14			
20-Jan-16	S Clark	Allotment Payment	20.75			
27-Jan-16	S Matthews	Allotment Payment	20.75			
29-Jan-16	Cash Received	Cash Received Sheet 10 & 11	668.75			
		Income Total	1,160.98			
Signed: <i>R. Smith</i>			Dated: 16.3.16			