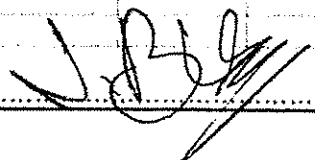


Agenda Item 7b) Broomfield Parish Council - Invoices for Approval/Ratification @ August 2016 Parish Council Meeting

EXPEDITURE						
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
1 July, 2016	105906	Essex Digital Copiers	M3	93.78	15.63	78.15 ✓
4 July, 2016	105905	A to Z Supplies	Office Stationery	7.19	1.20	5.99
4 July, 2016	105909	Broomfield Village Hall Charity	Grant for Village Fun Day	75.00	0.00	75.00
13 July, 2016	105910	Trade UK	Various Goods for the Village Attendant	75.29	12.54	62.75 ✓
14 July, 2016	105911	Essex & Suffolk Water	Half Year Payment	126.11	0.00	126.11 ✓
20 July, 2016	B/P	Staff Salaries	M4	2,984.95	0.00	2,984.95
22 July, 2016	D/D	O2	Mobile Phone Contract	16.30	0.00	16.30
26 July, 2016	D/D	Plusnet	Office Telephone	30.70	0.00	30.70 ✓
29 July, 2016	105918	Broomfield Village Hall Charity	Grant for Village Fun Day	200.00	0.00	200.00 ✓
Total Expenditure				3,609.32	29.37	3,579.95
INCOME						
Date	Payee		Brief Description of goods/services	C/A total		
05-Jul-16	Co-operative Bank PLC		C/A Interest	3.26		
Income Total				3.26		
Signed: 			Dated:			