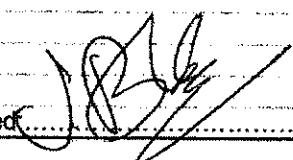


Agenda Item 7b) Broomfield Parish Council - Invoices for Approval/Ratification @ August 2016 Parish Council Meeting

EXPENDITURE						
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
01 June 2016	105891	HMRC	M2	859.87	0.00	859.87
01 June 2016	105893	Broomfield Village Hall Charity	Office Rent April - September	5,760.00	960.00	4,800.00 ✓
01 June 2016	105894	Broomfield Village Hall Charity	Hall Hire for PC Meetings	389.80	64.97	324.83
02 June 2016	105889	Mike Letchwood	Internal Audit	125.00	0.00	125.00
03 June 2016	105895	Councillor Ros Mercer	Leaflets for APM	60.00	4.33	55.67
03 June 2016	105897	Came and Company	Parish Council Insurance	1,326.39	0.00	1,326.39
06 June 2016	D/D	Public Works Board Loan	Repayment of Public Works Board Loan	16,728.33	0.00	16,728.33 ✓
07 June 2016	B/P	Mrs Wendy Daden	Banners for APM	95.97	0.00	95.97
10 June 2016	105892	SGW Payroll	M2	30.12	5.02	25.10
16 June 2016	105898	Leonard Gray	Professional Fee for Right of Way Letter	240.00	40.00	200.00
20 June 2016	105901	Trade UK	Various Goods for the Village Attendant	37.68	6.29	31.39
20 June 2016	B/P	Staff Salaries	M3	3,017.51	0.00	3,017.51
21 June 2016	105900	A to Z Supplies	Stationery for Office	17.99	3.00	14.99
22 June 2016	105899	JCM Services	Grass Cutting Contract 1/2 Year	2,226.00	371.00	1,855.00 ✓
22 June 2016	D/D	O2	Mobile Phone Contract	14.15	0.00	14.15
24 June 2016	105902	Petty Cash	Petty Cash Top Up	73.71	0.00	73.71
24 June 2016	D/D	Plusnet	Office Telephone	22.02	3.67	18.35
28 June 2016	105887	EALC	Good Councillor Guide	45.30	0.00	45.30
29 June 2016	105904	Essex Pension Fund	M3	919.80	0.00	919.80 ✓
29 June 2016	105907	SGW Payroll	M3	30.12	5.02	25.10
29 June 2016	105908	EON	Barn Electric	34.69	1.65	33.04
30 June 2016	105903	HMRC	M3	785.42	0.00	785.42
			Total Expenditure	32,839.87	1,464.95	31,374.92
INCOME						
Date	Payee		Brief Description of goods/services	C/A total		
03-Jun-16	Co-operative Bank PLC		C/A Interest	4.32		
24-Jun-16	Cash Received		Sheet 2	525.56		
			Income Total	529.88		
Signed: 			Dated:			