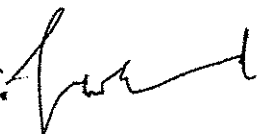


76)

Agenda Item 7b) Broomfield Parish Council - Invoices for Approval/Ratification @ June 2016 Parish Council Meeting						
<b>EXPENDITURE</b>						
Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
04 May 2016	B/P	Mrs Wendy Daden	Banners for Teenage Bus	116.50 ✓	19.42	97.08
09 May 2016	105878	EALC	Annual Subscription	725.80 ✓	0.00	725.80
10 May 2016	105879	SGW Payroll	M1	30.12 ✓	5.02	25.10
10 May 2016	105880	SGW Payroll	Employee Processing Charge	30.12 ✓	5.02	25.10
10 May 2016	105881	Essex Digital Copiers	M1	53.27 ✓	8.88	44.39
11 May 2016	105877	HMRC	M1	785.42 ✓	0.00	785.42
11 May 2016	105882	Chelmsford City Council	Play in the Park	452.00 ✓	0.00	452.00
11 May 2016	105884	Essex Pension Fund	M1	919.80 ✓	0.00	919.80
12 May 2016	105875	Trade UK	Equipment for Playground Renovations	76.32 ✓	12.74	63.58
12 May 2016	105888	Essex Digital Copiers	M2	48.84 ✓	8.14	40.70
17 May 2016	105883	RCCE	Annual Subscription	60.00	0.00	60.00
17 May 2016	105885	A to Z	Stationery for Office	122.26 ✓	20.38	101.88
18 May 2016	105886	Information Commissioner	Annual Subscription	35.00	0.00	35.00
19 May 2016	B/P	Karen Hurrell	Postage Stamps	55.00	0.00	55.00
20 May 2016	B/P	Staff Salaries	M2	3,199.97 ✓	0.00	3,199.97
24 May 2016	D/D	O2	Mobile Phone Contract	13.67	0.00	13.67
26 May 2016	D/D	Plusnet	Office Telephone	27.75	4.62	23.12
27 May 2016	105890	Essex Pension Fund	M2	919.80 ✓	0.00	919.80
			<b>Total Expenditure</b>	<b>7,671.64</b>	<b>84.22</b>	<b>7,587.42</b>
<b>INCOME</b>						
Date	Payee		Brief Description of goods/services	C/A total		
05-May-16	Co-operative Bank PLC		C/A Interest	2.63 ✓		
10-May-16	Chelmsford City Council		CIL Payment re Broomhall Close	975.00 ✓		
17-May-16	HMRC		VAT Repayment	2,637.85 ✓		
			<b>Income Total</b>	<b>3,615.48 ✓</b>		

Signed: 

Dated: 15/6/16.