

Broomfield Parish Council - Invoices for Approval/Ratification @ December 2016 Parish Council Meeting

EXPENDITURE

Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
3-Oct-16	D/D	SGW Payroll	M7	30.12	5.02	25.10
3-Oct-16	105932	Chelmsford City Council	Play in the Park Summer 2016	1,088.25	0.00	1,088.25
6-Oct-16	105933	A to Z Supplies	Office & Village Attendant Supplies	110.03	18.49	92.44
6-Oct-16	105940	Essex Pension Fund	M6	927.39	0.00	927.39
11-Oct-16	B/P	Stuart Jones	Van Hire August & October	56.16	0.00	56.16
12-Oct-16	B/P	Benfleet Scrap Co Ltd	Skip hire for Parsonage Green	204.00	34.00	170.00
12-Oct-16	105941	HMRC	M6	789.45	0.00	789.45
14-Oct-16	105944	PKF Littlejohn LLP	Annual Audit	480.00	80.00	400.00
18-Oct-16	105943	A to Z Supplies	Office Stationery	12.08	2.01	10.07
19-Oct-16	105942	Pleshey Tree Services	Work to Tree on Angel Meadow	324.00	54.00	270.00
20-Oct-16	105945	Broomfield Village Hall Charity	Grant	27.42	0.00	27.42
20-Oct-16	B/P	Staff Salaries	M7	3,076.87	0.00	3,076.87
24-Oct-16	105947	Staples UK	Office Stationery	32.94	5.49	27.45
24-Oct-16	D/D	O2	M7	24.79	0.00	24.79
25-Oct-16	105954	Essex Pension Fund	M7	927.39	0.00	927.39
26-Oct-16	105948	Fenland Leisure Products Ltd	Replacement Chains for Swings	219.24	36.54	182.70
26-Oct-16	105951	Trade UK	Playground Supplies	75.70	12.61	63.09
26-Oct-16	105953	HMRC	M7	810.05	0.00	810.05
26-Oct-16	D/D	Plusnet	M7	28.60	0.00	28.60
18-Oct-16	105950	A to Z Supplies	Office Stationery	9.35	1.56	7.79
31-Oct-16	105946	Essex Digital Copiers	M7	24.28	4.05	20.23
2-Nov-16	105949	Baddow Road Supplies	Nylon Sandbags for Allotment Ditch	15.55	2.59	12.96
4-Nov-16	D/D	SGW Payroll	M8	30.12	5.02	25.10
7-Nov-16	105955	Broomfield Royal British Legion	2 x Poppy Wreaths	40.00	0.00	40.00
7-Nov-16	105956	JCM Services	Second Half Grass Cutting Contract	2,226.00	371.00	1,855.00
16-Nov-16	105952	Ghost	Computer and Website Maintenance	390.00	0.00	390.00
17-Nov-16	105963	Broomfield Village Hall Charity	Hall Hire re Neighbourhood Plan	148.50	24.75	123.75
18-Nov-16	B/P	Staff Salaries	M8	2,919.43	0.00	2,919.43
21-Nov-16	105962	Essex Digital Copiers	M8	41.28	6.88	34.40

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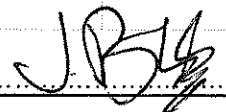
EXPEDITURE

Payment Date:	Payment	Supplier	Brief Description of goods/services	C/A total	VAT	Total Ex VAT
22-Nov-16	B/P	Post Office	Second Class Stamps	55.00	0.00	55.00
22-Nov-16	105957	Fresh Air Fitness	Foot Pad Fixing Kit	17.94	2.99	14.95
22-Nov-16	105959	RCCE	Membership for Neighbourhood Plan	174.00	29.00	145.00
23-Nov-16	D/D	O2	M8	15.20	0.00	15.20
23-Nov-16	105960	Petty Cash	Petty Cash Top Up	60.81	0.00	60.81
25-Nov-16	D/D	Plusnet	M8	25.91	4.32	21.59
30-Nov-16	105969	Essex Pension Fund	M8	927.39	0.00	927.39
Total Expenditure				16,366.14	700.32	15,665.82

INCOME

Date	Payee	Brief Description of goods/services	C/A total
5-Oct-16	Co-operative Bank PLC	CA Interest	3.25
7-Oct-16	SGW Payroll	Refund of Payment	30.12
7-Oct-16	Cash Received	Sheet 4	355.54
19-Oct-16	Broomfield Village Hall	Recovery of Staff Costs	16.50
4-Nov-16	Co-operative Bank PLC	CA Interest	4.56
8-Nov-16	Chelmsford City Council	Section 106 Monies	2,925.00
29-Nov-16	HMRC	Repayment of VAT	1,530.88
Income Total			4,865.85

Signed:



Dated:

21/12/16