

**Broomley and Stocksfield Parish Council 2015-16**

General Fund

Payments for the period from 1 April 2015 to 30 April 2015

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
08-Apr-15	Neetfleet 4330 Groundsman Contract	E tran	INV 76	Y	1250.00		0.00 1250.00
09-Apr-15	Grenke Leasing 803892226 4222 Photocopier Lease/Maint.	DD		Y	119.99		20.00 99.99
17-Apr-15	Plusnet 245719348 4215 Telephone	DD	60322316	Y	32.81		5.47 27.34
17-Apr-15	Neetfleet 4331 Groundsman ex contract	E tran	INV 75	Y	88.80		0.00 88.80
27-Apr-15	Northumberland CC 178368222 4515 Sports field council tax	E tran		Y	576.00		0.00 576.00
28-Apr-15	Northumberland CC 178368222 Staff costs	E tran	111031	Y	1231.93		0.00 1219.63
	4115 Payroll admin						2.05 10.25
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					3299.53	27.52	3272.01