

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

**General Fund**

Payments for the period from 1 July 2015 to 31 August 2015

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Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jul-15	Playsafety Ltd 876328389	E tran	17482	Y	210.00		
	4605 BEPA equip inspection					19.00	95.00
	4630 Kate's Plain equip inspection					16.00	80.00
01-Jul-15	Hindley St Margarets Burial Board	E tran		Y	950.00		
	4715 Burial Board					0.00	950.00
01-Jul-15	Grenke Leasing 803892226	DD		Y	119.99		
	4222 Photocopier Lease/Maint.					20.00	99.99
09-Jul-15	Neetfleet	E tran		Y	1810.00		
	4320 Planters					0.00	310.00
	4325 Plants/hanging baskets					0.00	10.00
	4330 Groundsman Contract					0.00	1330.00
	4530 Sports field maint. and misc					0.00	140.00
	4610 BEPA maint.					0.00	20.00
14-Jul-15	Playdale 155625362	E tran		Y	148.32		
	4610 BEPA maint.					24.72	123.60
14-Jul-15	BDO 830847032	E tran		Y	360.00		
	4235 Audit fees					60.00	300.00
15-Jul-15	Land Registry	300066		Y	80.00		
	4615 BEPA misc.					0.00	80.00
15-Jul-15	Core Music	300067		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
17-Jul-15	Plusnet 245719348	DD		Y	29.87		
	4215 Telephone					4.98	24.89
17-Jul-15	Clerk/RFO	300068		N	16.97		
	4640 Kate's Plain misc.					2.82	14.15
21-Jul-15	A4 Business Equipment 708822036	E tran		Y	57.48		
	4223 Photocopying charges					9.58	47.90
30-Jul-15	CJL Fenwick 39338769	300069		Y	264.00		
	4610 BEPA maint.					44.00	220.00
30-Jul-15	Northumberland CC 178368222	E tran	115141	Y	1094.79		
	4105 Clerk Salary					0.00	1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
05-Aug-15	Allendale Estates I Fund	E tran	189141	Y	100.00		
	4535 MUGA rent					0.00	100.00
05-Aug-15	Allendale Estates I Fund	E tran	189076	Y	575.00		
	4510 Sports field rent					0.00	575.00
05-Aug-15	Neetfleet	E tran		5 Y	2354.56		
	4330 Groundsman Contract					0.00	1330.00
	4610 BEPA maint.					0.00	774.56
	4635 Kate's Plain maintenance					0.00	170.00
	4635 Kate's Plain maintenance					0.00	80.00

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17-Aug-15	Plusnet 245719348 4215 Telephone	DD	64151116	Y	29.81		24.84
						4.97	
28-Aug-15	Northumberland CC 178368222 4105 Clerk Salary	E tran	116281	Y	1094.79		1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
28-Aug-15	Glasdon UK 155847044 4315 Seats	E tran	692207	Y	636.00		530.00
						106.00	
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					10031.58	316.17	9715.41