

Broomley and Stocksfield Parish Council 2015-16

Payments for the period from 1 October 2015 to 31 October 2015

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Oct-15	Grenke Leasing 803892226 4222 Photocopier Lease/Maint.	DD		Y	119.99		
						20.00	99.99
06-Oct-15	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint.	E tran	INV 7	Y	1562.00		
						0.00	1330.00
						0.00	92.00
						0.00	80.00
						0.00	60.00
10-Oct-15	Plusnet 245719348 4215 Telephone	DD		Y	30.03		
						5.00	25.03
15-Oct-15	Kompan Scotland Ltd 553320274 4610 BEPA maint.	300102	SI204095	Y	193.01		
						32.17	160.84
15-Oct-15	Clerk/RFO 4530 Sports field maint. and misc	300103		Y	19.96		
						3.33	16.63
15-Oct-15	Clerk/RFO 4405 Website	300104		Y	35.86		
						5.98	29.88
29-Oct-15	Northumberland CC 178368222 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E tran		Y	1094.79		
						0.00	1033.20
						0.00	49.29
						2.05	10.25
					3055.64	68.53	2987.11