

Broomley and Stocksfield Parish Council 2015-16**AGENDA ITEM 7 (a)**

General Fund

Payments for the period from 1 February 2016 to 29 February 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Feb-16	Neetfleet 4330 Groundsman Contract	E tran	10 (Dec)	Y	1330.00		1330.00
04-Feb-16	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint.	E tran	11 (Jan)	Y	2120.00		1330.00 460.00 60.00 270.00
04-Feb-16	Allendale Estates I Fund 4510 Sports field rent	E tran	193524	Y	575.00		575.00
04-Feb-16	British Red Cross 4810 Grants - Sec 137 Non Parish	300113		Y	25.00		25.00
22-Feb-16	HAGS SMP Ltd 207 8538 51 4635 Kate's Plain maintenance	E tran	42505	Y	224.86		187.38
22-Feb-16	GD Sewell 842 3121 63 4815 Grants - other	E tran		Y	699.30		583.10
22-Feb-16	Plusnet 245719348 4215 Telephone		70118697	Y	37.19		30.99
25-Feb-16	Northumberland CC 178368222 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E tran		Y	1094.79		1033.20 49.29 10.25
					6106.14	161.93	5944.21