

Broomley and Stocksfield Parish Council 2015-16

Agenda Item 7(a)

Payments for the period from 1 March 2016 to 31 March 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
04-Mar-16	Kompan Scotland Ltd 553320274 4610 BEPA maint.	E tran	100387	Y	139.20		
						23.20	116.00
04-Mar-16	Neetfleet 4330 Groundsman Contract 4610 BEPA maint. 4635 Kate's Plain maintenance	E tran	12	Y	1453.00		
						0.00	1330.00
						0.00	78.00
						0.00	45.00
10-Mar-16	Northumberland CVA 4810 Grants - Sec 137 Non Parish	300116		Y	25.00		
						0.00	25.00
10-Mar-16	The Children's Foundation 4810 Grants - Sec 137 Non Parish	300115		Y	50.00		
						0.00	50.00
10-Mar-16	CPRE 4245 Subscriptions	300114		Y	36.00		
						0.00	36.00
10-Mar-16	Swarco 499 5768 55 4350 VATCS Maint.	E tran	90007745	Y	812.18		
						135.36	676.82
10-Mar-16	Stocksfield Community Assoc 4205 Parish Office Rent	E tran		Y	375.00		
						0.00	375.00
10-Mar-16	Stocksfield Community Assoc 4210 Room hire			Y	105.00		
						0.00	105.00
15-Mar-16	2B Graphics 652290543 4410 Newsletter printing 4415 Newsletter design	E tran	9725	Y	589.00		
						0.00	329.00
						0.00	260.00
15-Mar-16	B Gascoigne 4420 Newsletter postage	E tran		Y	5.74		
						0.00	5.74
17-Mar-16	Plusnet 245719348 4215 Telephone	DD	71141690	Y	34.01		
						5.67	28.34
29-Mar-16	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
29-Mar-16	Northumberland CC 178368222 4305 Grass Cutting 4310 Litter and dog waste bin emptying 4505 Grass Cutting	E tran	123234	Y	10468.06		
						571.85	2859.23
						185.86	929.28
						986.97	4934.87
					15186.98	1910.96	13276.02