

Broomley and Stocksfield Parish Council 2016-17

AGENDA ITEM 15 (a)

Payments for the period from 1 April 2016 to 30 April 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01/04/16	Northumberland CC 178368222 4515 Sports field council tax	E pay		Y	580.80	0.00	580.80
01/04/16	Grenke UK 803892226 4222 Photocopier Lease/Maint.	DD		Y	119.99	20.00	99.99
05/04/16	Broomhaugh & Riding Mill PC 4350 VATCS Maint.	E pay	16-Apr	Y	180.00	0.00	180.00
07/04/16	Neetfleet 4330 Groundsman Contract 4345 Bus shelters 4610 BEPA maint.	E pay		Y	1582.00	0.00	1330.00 120.00 132.00
15/04/16	J&SP Gibbon 4405 Website	E pay	BSPC12	Y	30.00	0.00	30.00
15/04/16	Stocksfield FC 4815 Grants - other	E pay		Y	80.00	0.00	80.00
19/04/16	P Basnett 4235 Audit fees	E pay		Y	208.60	0.00	208.60
19/04/16	Plusnet 245 7193 48 4215 Telephone	DD	72171906	Y	32.93	5.49	27.44
30/04/16	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay	127078	Y	1094.79	0.00 0.00 2.05	1033.20 49.29 10.25
					3909.11	27.54	3881.57