

Bleasby Parish Council

Payments above £100 2015-16

Payment

date	Payee Name	Reference	Budget Code	£ NET
12-Oct	The Community Heartbeat Trust	Defibrillator Public Health Act 1936, s.234.	Miscellaneous Payments	2,020.00
14-Dec	NSDC	Election Costs	Election Costs	1,273.77
16-Apr	PWLB	Loan Interest and Repayment	Loan interest	744.12
16-Oct	PWLB	Loan Interest and Repayment	Loan interest	732.27
16-Oct	PWLB	Loan Interest and Repayment	Loan capital	477.31
16-Apr	PWLB	Loan Interest and Repayment	Loan capital	465.46
BACS	Staff costs	Staff costs	Staff costs	374.02
14-Sep	Staff costs	Staff costs	Staff costs	320.82
31-Mar	Staff costs	Staff costs	Staff costs	316.80
11-Jan	Staff costs	Staff costs	Staff costs	275.22
18-May	Broker Network LTD	Insurance	Insurance	265.00
09-Nov	RMR Electrical	Electrical checks Glebe and Defibrillator	Maintenance of property	252.50
31-Mar	HMRC	PAYE/Nics 4th quarter	Staff costs	232.00
14-Sep	Toot Hill School	Printing	Bleasby News	201.55
18-May	Mr Stephen Andersen	Supply of Maypole	Maintenance of property	200.00
13-Jul	Mrs H Edinborough	Gate duty	School playing field	200.00
14-Sep	Staff costs	Staff costs	Staff costs	198.72
28-Oct	Staff costs	Staff costs	Staff costs	198.72
09-Nov	Staff costs	Staff costs	Staff costs	198.72
14-Dec	Staff costs	Staff costs	Staff costs	198.72
14-Dec	Toot Hill School	Bleasby News and Flyer Print	Bleasby News	192.85
BACS	Toot Hill School 5167	Bleasby News and Flyer Print	Bleasby News	179.43
12-Oct	Martin Garden Maintenance	Lengthsman Scheme	Miscellaneous Payments	169.00
08-Jun	Toot Hill School	Printing	Bleasby News	158.95
14-Dec	HMRC	PAYE/NICS 3rd Qutr	Staff costs	148.80
12-Oct	Toot Hill School	Printing	Bleasby News	147.25
BACS	Notts ALC	Annual Subscription	Subscriptions	144.19
31-Mar	Toot Hill School 5207	Bleasby News	Bleasby News	140.38
30-Sep	HMRC	PAYE/NICS 2nd Qutr	Staff costs	129.60
15-Mar	SLCC Enterprises LTD	Practitioner's Conference	Training	124.00
13-Jul	Bleasby Village Hall	Village Hall Hire	Hall hire, refreshments etc	105.75
09-Nov	Alison Collins	Mothers and toddlers	Miscellaneous Payments	105.00
14-Sep	Notts ALC	Councillor Training	Training	100.00
14-Sep	Mr Peter Yates	Hedgecutting Glebe field	Maintenance of property	100.00
12-Oct	Grant Thornton	External Audit	Audit fee	100.00
Total above £100 (excl. VAT)				11,190.92
Total annual payments				12,503.98