

Broomley and Stocksfield Parish Council 2016-17

Agenda Item 7(a)

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Dec-16	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.20	85.98
07-Dec-16	JR Scott & Son 176 7844 14 4340 Christmas trees	E pay	2003	Y	660.00	110.00	550.00
07-Dec-16	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4635 Kate's Plain maintenance	E pay	21	Y	1815.00	0.00	1400.00 42.00 80.00 185.00 108.00
07-Dec-16	2B Graphics 652 2905 43 4410 Newsletter printing 4415 Newsletter design	E pay	9997	Y	589.00	0.00	329.00 260.00
08-Dec-16	Riding Mill Parish Council 4350 VATCS Maint.	E pay	16-Jul	Y	278.10	0.00	278.10
08-Dec-16	Project Parent 4810 Grants - Sec 137 Non Parish	300132		Y	50.00	0.00	50.00
14-Dec-16	Stocksfield Community Assoc 4205 Parish Office Rent	E pay		Y	425.00	0.00	425.00
14-Dec-16	Stocksfield Community Assoc 4210 Room hire	E pay		Y	110.00	0.00	110.00
19-Dec-16	Plusnet 245 7193 48 4215 Telephone	DD	80762731	Y	34.31	5.72	28.59
19-Dec-16	Queensbury Shelters 744 6577 01 4345 Bus shelters	E pay	63239	Y	4242.00	707.00	3535.00
20-Dec-16	Information Commissioner 4245 Subscriptions	DD		Y	35.00	0.00	35.00
20-Dec-16	Lifespan Complementary 4810 Grants - Sec 137 Non Parish	300133		Y	100.00	0.00	100.00
21-Dec-16	Carter Business Systems Ltd 708 8573 03 4223 Photocopying charges	E pay	43882	Y	5.08	0.84	4.24
30-Dec-16	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay		Y	1106.53	0.00	1043.51 50.72 10.25
31-Dec-16	Unity Trust 4250 Bank Charges	TFR		Y	18.00	0.00	18.00
					9571.20	842.81	8728.39