

Broomley and Stocksfield Parish Council 2016-17

Agenda Item 7(a)

General Fund

Payments for the period from 1 July 2016 to 31 August 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01/07/16	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD	131568	Y	301.18	50.20	250.98
04/07/16	Carers Northumberland 4810 Grants - Sec 137 Non Parish	300120		Y	120.00	0.00	120.00
08/07/16	Playsafety Ltd 876 3283 89 4605 BEPA equip inspection 4630 Kate's Plain equip inspection	E pay	23560	Y	218.40	18.20 18.20	91.00 91.00
08/07/16	DW and EE Conley 178 3960 20 4530 Sports field maint. and misc	E pay	420	Y	720.00	120.00	600.00
08/07/16	Neetfleet 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint.	E pay	16	Y	1510.00	0.00 0.00 0.00	1400.00 92.00 18.00
08/07/16	A4 Business Equipment 708 8220 36 4223 Photocopying charges	E pay	513767	Y	22.60	3.76	18.84
12/07/16	Soc Local Council Clerks 891 7527 83 4240 Courses and training	E pay	120506	Y	55.20	0.00	55.20
17/07/16	Plusnet 245 7193 48 4215 Telephone	DD	75308574	Y	35.57	5.93	29.64
22/07/16	Clerk/RFO 4120 Clerk's expenses	300122		Y	62.73	0.00	62.73
22/07/16	1st Stocksfield Scouts 4815 Grants - other	300121		Y	1000.00	0.00	1000.00
03/08/16	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay	130894	Y	1106.53	0.00 0.00 2.05	1043.51 50.72 10.25
03/08/16	Carter Business Systems Ltd 708 8573 03 4223 Photocopying charges	E pay	42388	Y	9.63	1.60	8.03
03/08/16	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc	E pay	17	Y	1580.00	0.00 0.00 0.00	1400.00 100.00 80.00
03/08/16	Wylam Nurseries 621 0027 09 4325 Plants/hanging baskets	E pay	62	Y	25.60	0.00	25.60
05/08/16	Stainless Direct UK 661 5609 31 4815 Grants - other	E pay	24974	Y	1350.00	225.00	1125.00
05/08/16	Stocksfield Community Assoc 4815 Grants - other	E pay		Y	950.00	0.00	950.00
09/08/16	1st Stocksfield Scouts 4815 Grants - other	300123		Y	500.00	0.00	500.00
18/08/16	Plusnet 245 7193 48 4215 Telephone	DD	76383248	Y	36.16	6.03	30.13

18/08/16	Design Art 29 7998 555	300124	4271 Y	36.00		
	4405 Website				6.00	30.00
30/08/16	Northumberland CC 178 3682 22	E pay	Y	1106.53		
	4105 Clerk Salary				0.00	1043.51
	4110 Clerk Tax and NI				0.00	50.72
	4115 Payroll admin				2.05	10.25
				10746.13	459.02	10287.11