

Broomley and Stocksfield Parish Council 2016-17**Agenda Item 7(a)**

General fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
05-May-16	Neetfleet	E pay		14 Y	1630.00		
	4320 Planters					0.00	24.00
	4330 Groundsman Contract					0.00	1450.00
	4610 BEPA maint.					0.00	156.00
17-May-16	Plusnet 245 7193 48	E pay	73208132	Y	34.42		
	4215 Telephone					5.74	28.68
17-May-16	Sport Tynedale	E pay		Y	50.00		
	4810 Grants - Sec 137 Non Parish					0.00	50.00
17-May-16	Hindley St Margarets Burial Board	E pay		Y	1000.00		
	4715 Burial Board					0.00	1000.00
31-May-16	Northumberland CC 178 3682 22	E pay		Y	1094.79		
	4105 Clerk Salary					0.00	1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
31-May-16	Allendale Estates I Fund	E pay	SI88	Y	100.00		
	4625 Kate's Plain rent					0.00	100.00
31-May-16	M Cummings	300117		N	25.70		
	4325 Plants/hanging baskets					0.00	25.70
					3934.91	7.79	3927.12