

**Broomley and Stocksfield Parish Council 2016-17**

**Agenda Item 7**

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
03-Nov-16	Neetfleet	E pay		20 Y	2294.00		
	4315 Seats					0.00	42.00
	4320 Planters					0.00	75.00
	4325 Plants/hanging baskets					0.00	385.00
	4330 Groundsman Contract					0.00	1440.00
	4331 Groundsman ex contract					0.00	200.00
	4345 Bus shelters					0.00	40.00
	4610 BEPA maint.					0.00	112.00
03-Nov-16	Carter Business Systems Ltd 708 8573	E pay	43199	Y		7.01	
	4223 Photocopying charges					1.17	5.84
11-Nov-16	Glasdon UK 155 8470 44	E pay		Y	350.90		
	4326 Misc					58.48	292.42
11-Nov-16	Stocksfield Methodist Church	300128		Y	200.00		
	4815 Grants - other					0.00	200.00
11-Nov-16	Royal British Legion	300126		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
11-Nov-16	Royal British Legion	300127		Y	20.00		
	4270 Misc admin					0.00	20.00
11-Nov-16	Age UK Northumberland	300129		Y	50.00		
	4810 Grants - Sec 137 Non Parish					0.00	50.00
11-Nov-16	Great North Air Ambulance	300130		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
11-Nov-16	1st Stocksfield Scouts	300131		Y	500.00		
	4815 Grants - other					0.00	500.00
15-Nov-16	Newton and Bywell Parish Council	E pay		Y	475.00		
	4815 Grants - other					0.00	475.00
18-Nov-16	H Skinner	E pay		Y	140.00		
	4705 Remembrance Service					0.00	140.00
18-Nov-16	Nationwide Reserve Account	E pay		Y	7300.00		
	5915 Transfer to deposit accounts					0.00	7300.00
19-Nov-16	Plusnet 245 7193 48	E pay	79653354	Y		33.11	
	4215 Telephone					5.52	27.59
30-Nov-16	Stocksfield Festival	E pay		Y	900.00		
	4815 Grants - other					0.00	900.00
30-Nov-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
					13576.55	67.22	13509.33