

Broomley and Stocksfield Parish Council 2016 - 17

Agenda Item 7

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Oct-16	Unity Trust 4250 Bank Charges	DD		Y	18.00		18.00
						0.00	
03-Oct-16	Neetfleet 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint.	E pay	19	Y	1721.00		1430.00
						0.00	146.00
						0.00	145.00
03-Oct-16	Carter Business Systems Ltd 708 £ 4223 Photocopying charges	E pay	42961	Y	6.14		5.12
						1.02	
13-Oct-16	Clerk/RFO 4220 Stationery 4405 Website	300125		N	41.86		6.00
						5.98	29.88
13-Oct-16	Tyne Rivers Trust 4326 Misc (ROWE)	E pay	212	Y	100.00		100.00
						0.00	
13-Oct-16	J&SP Gibbon 4405 Website	E pay	BSPC13	Y	30.00		30.00
						0.00	
25-Oct-16	Tyne Valley Nurseries 179 2075 4 4610 BEPA maint.	E pay	35597	Y	52.17		43.47
						8.70	
25-Oct-16	Plusnet 245 7193 48 4215 Telephone	E pay	78547959	Y	32.15		26.79
						5.36	
28-Oct-16	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay		Y	1106.53		1043.51
						0.00	50.72
						2.05	10.25
					3107.85	23.11	3084.74