

Broomley and Stocksfield Parish Council 2016-17

Agenda item 7

General Fund

Payments for the period from 1 February 2017 to 28 February 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
03-Feb-17	Neetfleet	E pay	23	Y	1670.00		
	4330 Groundsman Contract					0.00	1400.00
	4331 Groundsman ex contract					0.00	108.00
	4345 Bus shelters					0.00	22.00
	4610 BEPA maint.					0.00	122.00
	4635 Kate's Plain maintenance					0.00	18.00
20-Feb-17	Clerk/RFO	300134		Y	490.76		
	4120 Clerk's expenses					0.00	41.76
	4221 Office Equipment					74.83	374.17
20-Feb-17	Jewson Ltd 394 1212 63	300135		Y	225.60		
	4610 BEPA maint.					37.60	188.00
20-Feb-17	CPRE	300136		Y	36.00		
	4245 Subscriptions					0.00	36.00
20-Feb-17	NBT Integrated Services 254 0642 24	E pay	49380	Y	8.39		
	4220 Stationery					1.40	6.99
23-Feb-17	Northumberland CC 178 3682 22	E pay		Y	97.50		
	4530 Sports field maint. and misc					0.00	97.50
23-Feb-17	Plusnet 245 7193 48	DD	82988265	Y	35.18		
	4215 Telephone					5.86	29.32
24-Feb-17	NBT Integrated Services 254 0642 24	E pay	50311	Y	359.99		
	4221 Office Equipment					60.00	299.99
24-Feb-17	Clerk/RFO	300139		Y	62.30		
	4270 Misc admin					1.88	9.44
	4270 Misc admin					4.17	20.83
	4270 Misc admin					4.33	21.65
28-Feb-17	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
					4092.25	192.12	3900.13