

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

**Agenda Item 7(a)**

General Fund

Payments for the period from 1 January 2017 to 31 January 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
04-Jan-17	Nationwide Reserve Account 5915 Transfer to deposit accounts	TFR		Y	12000.00	0.00	12000.00
05-Jan-17	Neetfleet 4330 Groundsman Contract 4340 Christmas trees 4530 Sports field maint. and misc 4610 BEPA maint.	E pay		22 Y	2537.00	0.00	1400.00 12.00 1100.00 25.00
12-Jan-17	J&SP Gibbon 4405 Website	DD	BSPC14	Y	30.00	0.00	30.00
24-Jan-17	Plusnet 245 7193 48 4215 Telephone	DD	81868041	Y	37.13	6.19	30.94
24-Jan-17	NBT 254 0642 24 4220 Stationery	E pay	48375	Y	53.76	8.96	44.80
24-Jan-17	SLCC 4245 Subscriptions	E pay		Y	139.00	0.00	139.00
24-Jan-17	Northumberland CVA 4810 Grants - Sec 137 Non Parish	E pay		Y	25.00	0.00	25.00
24-Jan-17	Queensbury Shelters 744 6577 01 4345 Bus shelters	E pay	63421	Y	506.57	84.43	422.14
24-Jan-17	Kompan Scotland Ltd 553 3202 74 4610 BEPA maint.	E pay	SI04945	Y	32.40	5.40	27.00
24-Jan-17	Stocksfield Community Assoc 4815 Grants - other	E pay		Y	1000.00	0.00	1000.00
30-Jan-17	PCs@home 4270 Misc admin	E pay	962	Y	45.00	0.00	45.00
30-Jan-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay		Y	1106.53	0.00 0.00 2.05	1043.51 50.72 10.25
					17512.39	107.03	17405.36