

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7 (a)

General Fund

Payments for the period from 1 July 2017 to 31 August 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jul-17	Unity Trust 4250 Bank Charges	TFR		Y	18.00	0.00	18.00
04-Jul-17	Neetfleet 4315 Seats 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint. 4635 Kate's Plain maintenance	DD	28	Y	1792.00	0.00	55.00 1482.00 25.00 36.00 194.00
04-Jul-17	Hindley St Margarets Burial Board 4715 Burial Board	Epay		Y	1000.00	0.00	1000.00
04-Jul-17	SLCC 891 7527 83 4240 Courses and training	Epay	123030	Y	82.80	0.00	82.80
04-Jul-17	Northumberland and Newcastle Societ 4245 Subscriptions	Epay		Y	25.00	0.00	25.00
17-Jul-17	Plusnet 245 7193 48 4215 Telephone	DD	88641340	Y	34.13	5.69	28.44
17-Jul-17	Northumberland CC 178 3682 22 4326 Misc	Epay	931231	Y	403.27	67.21	336.06
26-Jul-17	Sutcliffe Play Scotland 971 3146 24 4610 BEPA maint.	Epay	2633	Y	10772.39	1795.39	8977.00
04-Aug-17	Neetfleet 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint.	Epay	29		1600.00	0.00	1482.00 18.00 100.00
04-Aug-17	Allendale Estates I Fund 4535 MUGA rent	Epay	SI906	Y	100.00	0.00	100.00
10-Aug-17	East Tynedale Community Forum 4245 Subscriptions	Epay	517	Y	80.00	0.00	80.00
10-Aug-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	Epay	147095	Y	3353.61	0.00	3161.88 154.83 30.75
10-Aug-17	CJL Fenwick 4610 BEPA maint.	Epay	10190	Y	57.60	9.60	48.00
23-Aug-17	Plusnet 245 7193 48 4215 Telephone	DD	89815454	Y	44.31	7.38	36.93
23-Aug-17	Clerk/RFO 4270 Misc admin	300143		N	6.00	1.00	5.00
23-Aug-17	Clerk/RFO 4270 Misc admin	300144		N	7.08	1.18	5.90

Payments for the period from 1 July 2017 to 31 August 2017 (Continued)

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
23-Aug-17	Clerk/RFO	300142		N	336.55		
	4120 Clerk's expenses					0.00	36.63
	4221 Office Equipment					11.80	58.99
	4270 Misc admin					29.51	147.64
	4270 Misc admin					6.00	29.99
	4610 BEPA maint.					2.66	13.33
24-Aug-17	BDO Ltd 830 8470 32	Epay	1644232	Y	360.00		
	4235 Audit fees					60.00	300.00
29-Aug-17	Kompan 553 3202 74	Epay	SI205288	Y	31.20		
	4610 BEPA maint.					5.20	26.00
					20103.94	2008.77	18095.17