

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
02-May-17	Northumberland CC 178 3682 22 4515 Sports field council tax	Epay		Y	622.04		622.04
03-May-17	Carter Business Systems Ltd 708 8573 4223 Photocopying charges	Epay	44653	Y	6.27	1.04	5.23
03-May-17	Neetfleet 4330 Groundsman Contract 4610 BEPA maint.	Epay	26	Y	1574.00	0.00	1482.00 92.00
03-May-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	Epay		Y	1106.53	0.00 0.00 2.05	1043.51 50.72 10.25
03-May-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	Epay		Y	1117.87	0.00 0.00 2.05	1053.96 51.61 10.25
08-May-17	Queensbury Shelters 744 6577 01 4345 Bus shelters	Epay	64102	Y	4381.20	730.20	3651.00
08-May-17	Tyne Valley Community Rail Part 4245 Subscriptions	Epay	6	Y	10.00	0.00	10.00
24-May-17	Stephen Carey Fund 4326 Misc	Epay	SCF09	Y	109.80	0.00	109.80
24-May-17	Allendale Estates I Fund 4625 Kate's Plain rent	Epay	SI726	Y	100.00	0.00	100.00
24-May-17	Plusnet 245 7193 48 4215 Telephone	DD	86356839	Y	32.81	5.47	27.34
					9060.52	740.81	8319.71