

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7(a)

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Dec-17	Caris Robson LLP 556 0594 28	Epay		Y	956.00		
	4530 Sports field maint. and misc					0.00	20.00
	4530 Sports field maint. and misc					200.00	1000.00
	4530 Sports field maint. and misc					0.00	-264.00
01-Dec-17	2B Graphics 652 2905 43	Epay	10292	Y	1020.00		
	4410 Newsletter printing					0.00	580.00
	4415 Newsletter design					0.00	440.00
01-Dec-17	Jacksons Law Firm 977 5303 85	Epay		Y	0.00		
	4530 Sports field maint. and misc					0.00	6.00
	4530 Sports field maint. and misc					160.00	800.00
	4530 Sports field maint. and misc					0.00	-966.00
01-Dec-17	Jacksons Law Firm 977 5303 85	Epay	153176	Y	0.00		
	4530 Sports field maint. and misc					60.00	300.00
	4530 Sports field maint. and misc					0.00	-360.00
01-Dec-17	CF Corporate Finance 480 9126 39	DD		Y	103.18		
	4222 Photocopier Lease/Maint.					17.20	85.98
05-Dec-17	Neetfleet	Epay	33	Y	1732.00		
	4330 Groundsman Contract					0.00	1482.00
	4331 Groundsman ex contract					0	30
	4530 Sports field maint. and misc					0.00	180.00
	4610 BEPA maint.					0.00	40.00
05-Dec-17	JR Scott & Son 176 7844 14	Epay	2019	Y	660.00		
	4340 Christmas trees					110.00	550.00
18-Dec-17	Community Action Northumberland	Epay		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
18-Dec-17	Sport Tynedale	Epay		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
18-Dec-17	Glasdon UK 155 8470 44	Epay	741922	Y	3015.45		
	4310 Litter and dog waste bin					502.57	2512.88
18-Dec-17	1st Stocksfield Scouts		300153	Y	6500.00		
	4815 Grants - other					0.00	6500.00
19-Dec-17	Plusnet 245 7193 48	DD	94577294	Y	30.65		
	4215 Telephone					5.11	25.54
19-Dec-17	Core Music	Epay		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
22-Dec-17	Information Commisioner	DD		Y	35.00		
	4245 Subscriptions					0.00	35.00
22-Dec-17	Stocksfield Comm Assoc	Epay		Y	425.00		
	4205 Parish Office Rent					0.00	425.00
					14777.28	1054.88	13722.40