

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7(a)

General Fund

Payments for the period from 1 November 2017 to 30 November 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
07-Nov-17	Neetfleet	Epay		32 Y	1998.00		
	4330 Groundsman Contract					0.00	1482.00
	4610 BEPA maint.					0.00	498.00
	4635 Kate's Plain maintenance					0.00	18.00
07-Nov-17	Steve Gibbon Web Designs	Epay	bspc16	Y	50.00		
	4405 Website					0.00	50.00
09-Nov-17	Caris Robson LLP	Epay		Y	360.00		
	4530 Sports field maint. and misc					0.00	360.00
09-Nov-17	Stocksfield Tuesday Club	Epay		Y	300.00		
	4815 Grants - other					0.00	300.00
13-Nov-17	H Skinner	Epay		Y	140.00		
	4705 Remembrance Service					0.00	140.00
13-Nov-17	Royal British Legion		300147	Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
13-Nov-17	Royal British Legion		300148	Y	20.00		
	4270 Misc admin					0.00	20.00
13-Nov-17	Great North Air Ambulance		300149	Y	150.00		
	4810 Grants - Sec 137 Non Parish					0.00	150.00
13-Nov-17	Broomhaugh and Riding Mill PC	Epay	42842	Y	286.44		
	4350 VATCS Maint.					0.00	286.44
13-Nov-17	Northumberland CC 178 3682 22	Epay	1581200	Y	1117.87		
	4105 Clerk Salary					0.00	1053.96
	4110 Clerk Tax and NI					0.00	51.61
	4115 Payroll admin					2.05	10.25
17-Nov-17	The Festive Lighting Co 753 2089 33	300151	15933	Y	994.68		
	4340 Christmas trees					165.78	828.90
17-Nov-17	Clerk/RFO	300152		Y	57.47		
	4221 Office Equipment					9.57	47.90
17-Nov-17	Plusnet 245 7193 48	DD	93376167	Y	45.04		
	4215 Telephone					7.51	37.53
20-Nov-17	Stocksfield Players	300150		Y	480.00		
	4815 Grants - other					0.00	480.00
					6099.50	184.91	5914.59