

**Broomley and Stocksfield Parish Council 2017-18**

**Agenda Item 8**

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Oct-17	Unity Trust 4250 Bank Charges	Epay		Y	18.00	0.00	18.00
03-Oct-17	Fenland Leisure Products 711 2062 93 4635 Kate's Plain maintenance	Epay		Y	618.38	103.06	515.32
09-Oct-17	Neetfleet 4326 Misc 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint. 4610 BEPA maint. 4635 Kate's Plain maintenance	Epay	31	Y	1906.00	0.00 0.00 0.00 0.00 0.00	36.00 1482.00 40.00 100.00 32.00 216.00
09-Oct-17	Tyne Valley Nurseries 179 2075 42 4325 Plants/hanging baskets	Epay	128763	Y	317.99	53.00	264.99
09-Oct-17	Tyne Valley Nurseries 179 2075 42 4325 Plants/hanging baskets	Epay	283382	Y	42.00	7.00	35.00
09-Oct-17	Carter Business Systems Ltd 708 8573 (Epay 4223 Photocopying charges	Epay	46501	Y	26.37	4.40	21.97
09-Oct-17	Lifespan Complementary 4810 Grants - Sec 137 Non Parish	Epay		Y	100.00	0	100
10-Oct-17	Clerk/RFO 4120 Clerk's expenses		300145	Y	26.10	0.00	26.10
25-Oct-17	Plusnet 245 7193 48 4215 Telephone	DD	92173220	Y	38.38	6.40	31.98
25-Oct-17	Tyne Valley Nurseries 179 2075 42 4325 Plants/hanging baskets	Epay	128766	Y	24.00	4.00	20.00
25-Oct-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	DD	150117	Y	1117.87	0.00 0.00 2.05	1053.96 51.61 10.25
25-Oct-17	NBT 254 0642 24 4220 Stationery	Epay	57052	Y	10.74	1.79	8.95
25-Oct-17	Stocksfield Cricket Club 393 3407 44 4505 Grass Cutting	Epay	17.12	Y	6240.00	1040.00	5200.00
25-Oct-17	Clerk/RFO 4221 Office Equipment		300146	N	575.53	95.92	479.61
26-Oct-17	PCs@home 4270 Misc admin	Epay	1136	Y	103.00	0.00	103.00
					11164.36	1317.62	9846.74