

Broomley and Stocksfield Parish Council 2018-19

Agenda Item 14(a)

General Fund

Payments for the period from 1 April 2018 to 30 April 2018

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
05-Apr-18	Neetfleet	Epay	37	Y	2372.00		
	4330 Groundsman Contract					0.00	1482.00
	4530 Sports field maint. and misc					0.00	300.00
	4610 BEPA maint.					0.00	590.00
05-Apr-18	Northumberland CC 178 3682 22	Epay	157669	Y	1117.87		
	4105 Clerk Salary					0.00	1053.96
	4110 Employer NIC					0.00	51.61
	4115 Payroll admin					2.05	10.25
05-Apr-18	Northumberland CC 178 3682 22	Epay		Y	684.00		
	4515 Sports field rates					0.00	684.00
12-Apr-18	Northumberland CAB	Epay		Y	150.00		
	4810 Grants - Sec 137 Non Parish					0.00	150.00
19-Apr-18	S Gibbon Web Designs	Epay	BSPC17	Y	50.00		
	4405 Website					0.00	50.00
27-Apr-18	Carter Business Systems Ltd 708 8573	Epay	48660	Y	26.61		
	4223 Photocopying charges					4.43	22.18
27-Apr-18	Peter Basnett	Epay	43208	Y	246.60		
	4235 Audit fees					0.00	246.60
					4647.08	6.48	4640.60