

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7(a)

General Fund

Payments for the period from 1 January 2018 to 31 January 2018

| Date | Details | Cheque No. | Voucher No. | Paid Y/N | Bank £ | VAT £ | Analysis £ |
|-----------|-----------------------------------|------------|-------------|----------|---------|-------|------------|
| 01-Jan-18 | Unity Trust | Epay | | Y | 18.00 | | |
| | 4250 Bank Charges | | | | | 0.00 | 18.00 |
| 04-Jan-18 | Northumberland CC 178 3682 22 | Epay | 153177 | 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 |
| 04-Jan-18 | Northumberland CC 178 3682 22 | Epay | 153178 | 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 |
| 04-Jan-18 | Neetfleet | Epay | 34 | Y | 1687.00 | | |
| | 4330 Groundsman Contract | | | | | 0.00 | 1482.00 |
| | 4345 Bus shelters | | | | | 0.00 | 165.00 |
| | 4530 Sports field maint. and misc | | | | | 0.00 | 30.00 |
| | 4610 BEPA maint. | | | | | 0.00 | 10.00 |
| 11-Jan-18 | SLCC 891 7527 83 | Epay | | Y | 147.00 | | |
| | 4245 Subscriptions | | | | | 0.00 | 147.00 |
| 11-Jan-18 | NBT 254 0642 24 | Epay | 62453 | Y | 175.20 | | |
| | 4220 Stationery | | | | | 29.20 | 146.00 |
| 23-Jan-18 | Plusnet 245 7193 48 | Epay | 95797855 | Y | 28.67 | | |
| | 4215 Telephone | | | | | 4.78 | 23.89 |
| 30-Jan-18 | Stocksfield Comm Assoc | Epay | 115 | Y | 427.50 | | |
| | 4210 Room hire | | | | | 0.00 | 427.50 |
| | | | | | 4719.11 | 38.08 | 4681.03 |