

**Broomley and Stocksfield Parish Council 2018-19**

**Agenda Item 7 (a)**

**General Fund**

Payments for the period from 1 July 2018 to 31 August 2018

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jul-18	Unity Trust	TFR		Y	18.00		
	4250 Bank Charges					0.00	18.00
05-Jul-18	Playsafety Ltd 876 3283 89	Epay		Y	218.40		
	4605 Equip inspection					36.40	182.00
05-Jul-18	Clerk/RFO	300157		Y	8.00		
	4326 Misc					0.00	8.00
05-Jul-18	Northumberland CC 178 3682 22	Epay	161972	Y	3479.27		
	4105 Clerk Salary					0.00	3280.32
	4110 Employer NIC					0.00	162.05
	4115 Payroll admin					6.15	30.75
19-Jul-18	Plusnet 245 7193 48	DD	10334754	Y	28.62		
	4215 Telephone					4.77	23.85
19-Jul-18	Neetfleet	Epay	40	Y	1871.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	172.00
	4531 Sports field car park construction					0.00	160.00
	4610 BEPA maint.					0.00	40.00
19-Jul-18	Trevor Atkinson & Co 258 0252 68	Epay	5492	Y	58353.18		
	4531 Sports field car park construction					9725.53	48627.65
01-Aug-18	Fenland Leisure Products 711 2062 93	Epay	26694	Y	1059.60		
	4610 BEPA maint.					176.60	883.00
01-Aug-18	Fenland Leisure Products 711 2062 93	Epay	26695	Y	84.00		
	4610 BEPA maint.					7.00	35.00
	4635 Kate's Plain maintenance					7.00	35.00
01-Aug-18	Lowes Hall Ltd 176 3934 33	Epay	75928	Y	39.48		
	4270 Misc admin					6.58	32.90
01-Aug-18	Allendale Estates I Fund	Epay	SI221	Y	100.00		
	4625 Kate's Plain rent					0.00	100.00
01-Aug-18	Allendale Estates I Fund	Epay	SI229	Y	875.00		
	4510 Sports field rent					0.00	875.00
01-Aug-18	Carter Business Systems Ltd 708 8573	Epay	49662	Y	12.12		
	4223 Photocopying charges					2.02	10.10
03-Aug-18	Neetfleet	Epay	41	Y	2409.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	50.00
	4610 BEPA maint.					0.00	860.00
10-Aug-18	Sutcliffe Play Scotland 971 3146 24	Epay	2908	Y	122.40		
	4610 BEPA maint.					20.40	102.00
13-Aug-18	Trevor Atkinson & Co 258 0252 68	Epay	5501	Y	7041.60		
	4531 Sports field car park construction					1173.60	5868.00
21-Aug-18	Plusnet 245 7193 48	DD	10464076	Y	37.20		
	4215 Telephone					6.20	31.00
24-Aug-18	Kompan 553 3202 74	Epay	SI205902	Y	211.20		
	4610 BEPA maint.					35.20	176.00
					<u>75968.07</u>	<u>11207.45</u>	<u>64760.62</u>