

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

**Agenda Item 7(a)**

**General Fund**

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Mar-18	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.2	85.98
12-Mar-18	Neetfleet 4315 Seats 4330 Groundsman Contract 4530 Sports field maint. and misc 4610 BEPA maint. 4620 BEPA Community garden	Epay	36	Y	2432.00	0.00	250.00 1482.00 200.00 390.00 110.00
12-Mar-18	Stocksfield Baptist Church 4815 Grants - other	Epay		Y	500.00	0.00	500.00
15-Mar-18	Stocksfield Comm Assoc 4205 Parish Office Rent	Epay		Y	425.00	0.00	425.00
15-Mar-18	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	Epay	156370	Y	2235.74	0.00 0.00 4.10	2107.92 103.22 20.50
23-Mar-18	Plusnet 245 7193 48 4215 Telephone	DD	98272199	Y	37.35	6.22	31.13
23-Mar-18	Allendale Estates I Fund 4510 Sports field rent	Epay	SI1349	Y	875.00	0.00	875.00
23-Mar-18	Allendale Estates I Fund 4510 Sports field rent	Epay	SI1348	Y	1150.00	0.00	1150.00
23-Mar-18	Allendale Estates I Fund 4510 Sports field rent	Epay	SI1350	Y	875.00	0.00	875.00
28-Mar-18	Northumberland CC 178 3682 22 4530 Sports field maint. and misc	Epay	PP	Y	58.00	0.00	58.00
31-Mar-18	Unity Trust 4250 Bank Charges	TFR		Y	18.00	0.00	18.00
					8709.27	27.52	8681.75