

Broomley and Stocksfield Parish Council 2018-19

Agenda Item 8 (a)

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
04-Oct-18	Tyne Rivers Trust 4326 Misc	Epay	304	Y	40.00	0.00	40.00
04-Oct-18	Glasdon UK 155 8470 44 4610 BEPA maint.	Epay	760089	Y	10.77	1.79	8.98
04-Oct-18	S Gibbon Web Designs 4405 Website	Epay	BSPC18	Y	85.00	0.00	85.00
04-Oct-18	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint. 4635 Kate's Plain maintenance	Epay	43	Y	2329.00	0.00	1499.00 100.00 160.00 560.00 10.00
04-Oct-18	Hindley St Margarets Burial Board 4715 Burial Board	Epay		Y	1200.00	0.00	1200.00
04-Oct-18	Age UK Northumberland 4805 Grants - Sec 137 Parish	Epay		Y	50.00	0.00	50.00
04-Oct-18	Sport Tynedale 4805 Grants - Sec 137 Parish	Epay		Y	100.00	0.00	100.00
09-Oct-18	Clerk/RFO 4221 Office Equipment		300158	Y	135.58	22.60	112.98
19-Oct-18	Stocksfield Cricket Club 393 3407 44 4505 Grass Cutting	Epay	18.6	Y	6415.20	1069.20	5346.00
19-Oct-18	Plusnet 245 7193 48 4215 Telephone	DD		Y	28.49	4.75	23.74
19-Oct-18	Nationwide Reserve Account 5915 Transfer to deposit accounts	TFR		Y	10000.00	0.00	10000.00
29-Oct-18	PKF Littlejohn 440 4982 50 4235 Audit fees	Epay		Y	360.00	60.00	300.00
29-Oct-18	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Employer NIC 4115 Payroll admin	Epay		Y	2897.18	0.00 0.00 4.10	2694.50 178.08 20.50
					23651.22	1162.44	22488.78