

Broomley and Stocksfield Parish Council 2018-19

Agenda Item 7 (a)

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
02-Sep-18	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	SO		Y	103.18	17.20	85.98
03-Sep-18	PWLB 4532 Sports field car park loan	DD		Y	1663.66	0.00	1663.66
06-Sep-18	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Employer NIC 4115 Payroll admin	Epay		Y	2348.76	0.00 0.00 4.10	2221.36 112.80 10.50
06-Sep-18	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint.	Epay	42	Y	1809.00	0.00 0.00 0.00 0.00	1499.00 200.00 50.00 60.00
06-Sep-18	Glasdon UK 155 8470 44 4610 BEPA maint.	Epay	757743	Y	36.38	6.06	30.32
06-Sep-18	Zurich Insurance 4248 Insurance	Epay	33101020	Y	1519.49	0.00	1519.49
11-Sep-18	Sutcliffe Play Scotland 971 3146 24 4610 BEPA maint.	Epay	2938	Y	135.17	22.53	112.64
21-Sep-18	PCs@home 4270 Misc admin	Epay	1357	Y	85.00	0.00	85.00
21-Sep-18	Plusnet 245 7193 48 4215 Telephone	DD	1656519	Y	31.20	5.20	26.00
26-Sep-18	Trevor Atkinson & Co 258 0252 68 4531 Sports field car park construction	Epay	5513	Y	840.00	140.00	700.00
					8571.84	195.09	8376.75