

**Broomley and Stocksfield Parish Council 2016-17**

**Agenda Item 8 (a)**

General Fund

Payments for the period from 1 March 2017 to 31 March 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Mar-17	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.20	85.98
03-Mar-17	Stocksfield Community Assoc 4210 Room hire	E pay		Y	105.00	0.00	105.00
03-Mar-17	Stocksfield Community Assoc 4205 Parish Office Rent	E pay		Y	425.00	0.00	425.00
03-Mar-17	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4331 Groundsman ex contract 4620 BEPA Community garden	E pay	24	Y	1986.00	0.00	1400.00 36.00 460.00 90.00
09-Mar-17	Easyhire NE 208 8855 75 4331 Groundsman ex contract	E pay	172345	Y	138.00	23.00	115.00
09-Mar-17	Allendale Estates I Fund 4625 Kate's Plain rent	E pay	SI573	Y	100.00	0.00	100.00
10-Mar-17	Caris Robson LLP 4530 Sports field maint. and misc	E pay		Y	1230.00	0.00	1230.00
14-Mar-17	Northumberland CC 178 3682 22 4305 Grass Cutting 4310 Litter and dog waste bin emptying 4505 Grass Cutting	E pay	140577	Y	10468.06	571.85 185.86 986.97	2859.23 929.28 4934.87
24-Mar-17	Plusnet 245 7193 48 4215 Telephone	DD	84108414	Y	40.11	6.68	33.43
24-Mar-17	Fenland Leisure Products 711 2062 93 4610 BEPA maint.	E pay	SIN20795	Y	261.60	43.60	218.00
					14856.95	1835.16	13021.79