

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 14 (a)

General Fund

Payments for the period from 1 April 2017 to 30 April 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
04-Apr-17	Steve Gibbon Web Designs 4405 Website	Epay	BSPC15	Y	37.50		37.50
						0.00	
04-Apr-17	Neetfleet 4330 Groundsman Contract	Epay		25 Y	1830.00		1400.00
	4530 Sports field maint. and misc					0.00	240.00
	4610 BEPA maint.					0.00	190.00
11-Apr-17	Kompan 553 3202 74 4610 BEPA maint.	Epay	SO14409	Y	175.20		146.00
						29.20	
12-Apr-17	Clerk/RFO 4120 Clerk's expenses		300140	Y	35.50		35.50
						0.00	
18-Apr-17	Peter Basnett 4235 Audit fees	Epay		17-Sep Y	259.90		259.90
						0.00	
18-Apr-17	Plusnet 245 7193 48 4215 Telephone	DD	85228778	Y	32.57		27.14
						5.43	
					2370.67	34.63	2336.04