

Broomley and Stocksfield Parish Council 2018-19
General Fund

Agenda Item 8 (a)

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Dec-18	2B Graphics 652 2905 43	Epay	10619	Y	1045.00		
	4410 Newsletter printing					0.00	605.00
	4415 Newsletter design					0.00	440.00
01-Dec-18	CF Corporate Finance 480 9126 39	DD		Y	103.18		
	4222 Photocopier Lease/Maint.					17.20	85.98
06-Dec-18	JR Scott and Son 176 7844 14	Epay	2033	Y	708.00		
	4340 Christmas trees					118.00	590.00
06-Dec-18	Neetfleet	Epay	45	Y	1709.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	110.00
	4610 BEPA maint.					0.00	100.00
06-Dec-18	Gibson Surveying 994 4968 42	Epay	GIB3704	Y	540.00		
	4530 Sports field maint. and misc					90.00	450.00
07-Dec-18	East Tynedale Community Forum	DD	518	Y	80.00		
	4245 Subscriptions					0.00	80.00
07-Dec-18	SLCC 891 7527 83	Epay		Y	175.00		
	4245 Subscriptions					0.00	175.00
20-Dec-18	Plusnet 245 7193 48	DD		Y	30.06		
	4215 Telephone					5.01	25.05
20-Dec-18	Information Commissioner	DD		Y	35.00		
	4245 Subscriptions					0.00	35.00
20-Dec-18	Northumberland CC 178 3682 22	Epay	170457	Y	3463.32		
	4305 Grass Cutting					84.45	422.27
	4601 Grass Cutting					492.77	2463.83
31-Dec-18	Unity Trust	TFR		Y	18.00		
	4250 Bank Charges					0.00	18.00
					7906.56	807.43	7099.13