

**Broomley and Stocksfield Parish Council 2017-18**

**Agenda Item 7(a)**

General Fund

Payments for the period from 1 February 2018 to 28 February 2018

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Feb-18	Fenland Leisure Products 711 2062 93 4610 BEPA maint.	Epay	SIN24451	Y	1282.68		
						213.78	1068.90
01-Feb-18	Neetfleet	Epay		35 Y	2275.00		
	4310 Litter and dog waste bin					0.00	658.00
	4330 Groundsman Contract					0.00	1482.00
	4331 Groundsman ex contract					0.00	80.00
	4530 Sports field maint. and misc					0.00	10.00
	4610 BEPA maint.					0.00	15.00
	4635 Kate's Plain maintenance					0.00	30.00
01-Feb-18	Carter Business Systems Ltd 708 8573 4223 Photocopying charges	Epay	47593	Y	19.31		
						3.22	16.09
08-Feb-18	Clerk/RFO	300154		Y	26.10		
	4120 Clerk's expenses					0.00	26.10
08-Feb-18	Easyhire NE 208 8855 75	Epay		Y	30.00		
	4331 Groundsman ex contract					5.00	25.00
08-Feb-18	Stocksfield Cricket Club 393 3407 44	Epay		Y	500.00		
	4815 Grants - other					0.00	500.00
08-Feb-18	CPRE	Epay		Y	36.00		
	4245 Subscriptions					0.00	36.00
20-Feb-18	Plusnet 245 7193 48	DD	97027911	Y	32.57		
	4215 Telephone					5.43	27.14
20-Feb-18	Glasdon UK 155 8470 44	Epay	MI104126	Y	650.37		
	4315 Seats					108.39	541.98
22-Feb-18	Northumberland CC 178 3682 22	Epay	155433	Y	3362.44		
	4305 Grass Cutting					81.99	409.97
	4601 Grass Cutting					478.41	2392.07
					8214.47	896.22	7318.25