

Broomley and Stocksfield Parish Council 2018-19**Agenda Item 7(a)****General Fund**

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-May-18	Plusnet 245 7193 48 4215 Telephone	DD	99509914	Y	28.19		
						4.70	23.49
10-May-18	Neetfleet 4330 Groundsman Contract	Epay	38	Y	2079.00		
	4331 Groundsman ex contract					0.00	1499.00
	4530 Sports field maint. and misc					0.00	80.00
	4610 BEPA maint.					0.00	60.00
						0.00	440.00
10-May-18	Allendale Estates I Fund 4625 Kate's Plain rent	Epay	SI1479	Y	100.00		
						0.00	100.00
29-May-18	Plusnet 245 7193 48 4215 Telephone	DD	10077526	Y	29.45		
						4.91	24.54
29-May-18	Northumberland CC 178 3682 22 4530 Sports field maint. and misc	Epay	931795	Y	348.00		
						58.00	290.00
					2584.64	67.61	2517.03