

**Broomley and Stocksfield Parish Council 2018-19**

**Agenda Item 7 (a)**

**General Fund**

Payments for the period from 1 November 2018 to 30 November 2018

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
08-Nov-18	Safelincs 827 6397 88 4221 Office Equipment	Epay	675026	Y	1174.80	195.80	979.00
08-Nov-18	Tyne Valley Nurseries 179 2075 42 4325 Bedding plants	Epay		Y	414.75	3.33	16.67
	4325 Bedding plants					25.03	125.13
	4325 Bedding plants					29.99	150.01
	4325 Bedding plants					5.00	25.00
	4325 Bedding plants					5.77	28.82
08-Nov-18	Royal British Legion 4270 Misc admin	300159		Y	120.00	0.00	20.00
	4810 Grants - Sec 137 Non Parish					0.00	100.00
08-Nov-18	Carter Business Systems Ltd 708 8573 4223 Photocopying charges	Epay	50501	Y	11.84	1.97	9.87
08-Nov-18	Neetfleet 4330 Groundsman Contract	Epay	44	Y	1655.00	0.00	1499.00
	4331 Groundsman ex contract					0.00	156.00
08-Nov-18	Great North Air Ambulance 4810 Grants - Sec 137 Non Parish	300160		Y	150.00	0.00	150.00
08-Nov-18	The Children's Foundation 4810 Grants - Sec 137 Non Parish	300161		Y	50.00	0.00	50.00
08-Nov-18	Community Action Northumberland 4810 Grants - Sec 137 Non Parish	Epay		Y	100.00	0.00	100.00
08-Nov-18	Core Music 4810 Grants - Sec 137 Non Parish	Epay		Y	100.00	0.00	100.00
26-Nov-18	Plusnet 245 7193 48 4215 Telephone	DD		Y	29.70	4.95	24.75
					3806.09	271.84	3534.25