

## General Fund

Payments for the period from 1 December 2015 to 31 December 2015

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
09-Dec-15	Information Commissioner 4245 Subscriptions	DD		Y	35.00		35.00
09-Dec-15	JR Scott & Son 176784414 4340 Christmas trees	E tran	1990	Y	660.00	110.00	550.00
09-Dec-15	Neetfleet 4315 Seats	E tran	9	Y	2219.00	0.00	340.00
	4325 Plants/hanging baskets					0.00	42.00
	4330 Groundsman Contract					0.00	1330.00
	4331 Groundsman ex contract					0.00	130.00
	4340 Christmas trees					0.00	12.00
	4610 BEPA maint.					0.00	320.00
	4615 BEPA misc.					0.00	45.00
09-Dec-15	Soc Local Council Clerks 891752783 4245 Subscriptions	E tran		Y	149.00	0.00	149.00
09-Dec-15	Sport Tynedale 4810 Grants - Sec 137 Non Parish	E tran		Y	50.00	0.00	50.00
09-Dec-15	2B Graphics 652290543 4410 Newsletter printing	E tran	9651	Y	589.00	0.00	329.00
	4415 Newsletter design					0.00	260.00
09-Dec-15	Northumberland ALC 4240 Courses and training	E tran		Y	10.00	0.00	10.00
22-Dec-15	Stocksfield Community Assoc 4210 Room hire	E tran	Oct-Dec	Y	105.00	0.00	105.00
22-Dec-15	Stocksfield Community Assoc 4205 Parish Office Rent	E tran	Oct-Dec	Y	375.00	0.00	375.00
22-Dec-15	Plusnet 245719348 4215 Telephone	DD	68102352	Y	32.15	5.36	26.79
22-Dec-15	NBT 175 9647 12 4220 Stationery	300111	113556	N	41.61	6.94	34.67
22-Dec-15	NBT 175 9647 12 4220 Stationery	300111	113721	N	11.10	1.85	9.25
22-Dec-15	NBT 175 9647 12 4220 Stationery	300111	113540	N	28.85	4.81	24.04
29-Dec-15	Northumberland CC 178368222 4105 Clerk Salary			Y	1094.79	0.00	1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
					5400.50	131.01	5269.49