

Broomley and Stocksfield PC 2015-16

Agenda Item 7

General Fund

Payments for the period from 1 June 2015 to 30 June 2015

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jun-15	Stocksfield FC 4815 Grants - other	300059		Y	80.00	0.00	80.00
01-Jun-15	Northumberland & Newcastle Sociè 4245 Subscriptions	300061		Y	25.00	0.00	25.00
03-Jun-15	Neetfleet 4330 Groundsman Contract 4610 BEPA maint.	E tran	May-02	Y	1388.00	0.00 0.00	1330.00 58.00
03-Jun-15	CommuniCorp 4245 Subscriptions	E tran		Y	12.00	0.00	12.00
09-Jun-15	Travis Perkins 408556737 4610 BEPA maint.	300062		Y	252.00	42.00	210.00
17-Jun-15	Plusnet 245719348	E tran		Y	28.91	4.82	24.09
30-Jun-15	Northumberland CC 178368222 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E tran		Y	1094.79	0.00 0.00 2.05	1033.20 49.29 10.25
30-Jun-15	Tyne Valley Nurseries 179207542 4620 BEPA Community garden	300063		N	11.59	0.00	11.59
30-Jun-15	Network Rail 798650956 4345 Bus shelters	300064		N	20.17	3.36	16.81
30-Jun-15	2B Graphics 652290543 4410 Newsletter printing 4415 Newsletter design	E tran		Y	589.00	0.00 0.00	329.00 260.00
30-Jun-15	Playdale 155625362 4610 BEPA maint.	E tran		Y	52.32	8.72	43.60
30-Jun-15	Wylam Nurseries 621002709 4325 Plants/hanging baskets 4325 Plants/hanging baskets	300065		N	414.06	0.00 67.34	10.00 336.72
30-Jun-15	Stocksfield Community Assoc 4205 Parish Office Rent	E tran	Apr-Jun	Y	375.00	0.00	375.00
30-Jun-15	Stocksfield Community Assoc 4210 Room hire	E tran	Apr-Jun	Y	105.00	0.00	105.00
					4447.84	128.29	4319.55