

Broomley and Stocksfield Parish Council 2015-16

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
06-May-15	Neetfleet	E tran	INV 77	Y	1711.00		
	4330 Groundsman Contract					0.00	1330.00
	4331 Groundsman ex contract					0.00	55.00
	4530 Sports field maint. and misc					0.00	306.00
	4610 BEPA maint.					0.00	18.00
	4635 Kate's Plain maintenance					0.00	2.00
11-May-15	Northumberland ALC	300054		Y	518.17		
	4245 Subscriptions					0.00	518.17
11-May-15	Wylam Nurseries 621002709	300053		Y	161.10		
	4325 Plants/hanging baskets					26.85	134.25
11-May-15	Tyne Valley Nurseries 179207542	300052		Y	38.79		
	4325 Plants/hanging baskets					6.47	32.32
11-May-15	S Gibbon	300055		Y	30.00		
	4405 Website					0.00	30.00
11-May-15	Allendale Estates I Fund	E tran		Y	100.00		
	4625 Kate's Plain rent					0.00	100.00
20-May-15	Fields in Turst	E tran		Y	21.00		
	4615 BEPA misc					0.00	21.00
22-May-15	Plusnet 245719348	DD		Y	40.31		
	4215 Telephone					6.72	33.59
27-May-15	Design Art 297998555	300057		Y	36.00		
	4405 Website					6.00	30.00
27-May-15	Tyne Valley Nurseries 179207542	300058		Y	36.00		
	4620 BEPA Community Garden					6.00	30.00
28-May-15	Northumberland CC 178368222	E tran		Y	1094.79		
	Staff costs					2.05	1092.74
					<u>3787.16</u>	<u>54.09</u>	<u>3733.07</u>