

Broomley and Stocksfield Parish Council 2015-16

General Fund

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
05-Nov-15	Neetfleet	E tran	INV 8	Y	1818.00		
	4315 Seats					0.00	198.00
	4330 Groundsman Contract					0.00	1330.00
	4331 Groundsman ex contract					0.00	20.00
	4620 BEPA Community garden					0.00	80.00
	4635 Kate's Plain maintenance					0.00	190.00
05-Nov-15	Soc Local Council Clerks 891752783	E tran		Y	90.00		
	4240 Courses and training					15.00	75.00
05-Nov-15	S Gibbon	E tran	BSPC10	Y	60.00		
	4405 Website					0.00	60.00
12-Nov-15	Stocksfield Methodist Church	300106		Y	100.00		
	4815 Grants - other					0.00	100.00
12-Nov-15	Royal British Legion	300105		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
12-Nov-15	Northumbrian CAB	E tran		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
12-Nov-15	Tynedale Hospice	E tran		Y	100.00		
	4810 Grants - Sec 137 Non Parish					0.00	100.00
12-Nov-15	H Skinner	E tran		Y	140.00		
	4705 Remembrance Service					0.00	140.00
12-Nov-15	Clerk/RFO	300107		Y	49.99		
	4221 Office Equipment					8.33	41.66
12-Nov-15	Plusnet 245719348	DD		Y	30.53		
	4215 Telephone					5.09	25.44
24-Nov-15	Glasdon UK 155847044	E tran	697640	Y	3296.76		
	4315 Seats					327.54	1637.70
	4610 BEPA maint.					221.92	1109.60
24-Nov-15	Wylam Nurseries 621002709	300108	58 & 60	N	182.64		
	4325 Plants/hanging baskets					30.44	152.20
24-Nov-15	Clerk/RFO			N	96.00		
	4240 Courses and training					16.00	80.00
24-Nov-15	Community Action Northumberland	E tran		Y	50.00		
	4810 Grants - Sec 137 Non Parish					0.00	50.00
24-Nov-15	Clerk/RFO	300110		N	143.02		
	4240 Courses and training					23.84	119.18
26-Nov-15	Northumberland CC 178368222	E tran		Y	1094.79		
	4105 Clerk Salary					0.00	1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
27-Nov-15	PCs@home	E tran	655	Y	90.00		
	4221 Office Equipment					0.00	57.00
	4270 Misc admin					0.00	33.00
					7541.73	650.21	6891.52