

Broomley and Stocksfield Parish Council 2016-17

Agenda Item 8 (a)

Payments for the period from 1 June 2016 to 30 June 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
8/6/16	Neetfleet	E pay		15 Y	1855.00		
	4325 Plants/hanging baskets					0.00	5.00
	4330 Groundsman Contract					0.00	1400.00
	4610 BEPA maint.					0.00	160.00
	4610 BEPA maint.					0.00	290.00
8/6/16	Northumberland ALC	E pay	N17 27	Y	540.98		
	4245 Subscriptions					0.00	540.98
8/6/16	Stocksfield Community Assoc	E pay		10 Y	10.00		
	4425 Annual Parish Meeting					0.00	10.00
15/6/16	2B Graphics 652 2905 43	E pay	9803	Y	589.00		
	4410 Newsletter printing					0.00	329.00
	4415 Newsletter design					0.00	260.00
15/6/16	CommuniCorp	E pay		Y	12.00		
	4245 Subscriptions					0.00	12.00
15/6/16	Northumberland & Newcastle Sc	300118		Y	25.00		
	4245 Subscriptions					0.00	25.00
15/6/16	Network Rail 798 6509 56	300119		Y	20.17		
	4345 Bus shelters					3.36	16.81
15/6/16	Wylam Nurseries 621 0027 09	E pay		5 Y	421.04		
	4325 Plants/hanging baskets					0.00	17.00
	4325 Plants/hanging baskets					67.34	336.70
15/6/16	Wylam Nurseries 621 0027 09	E pay		86 Y	188.73		
	4325 Plants/hanging baskets					31.45	157.28
28/6/16	J&SP Gibbon	E pay	BSPC13	Y	30.00		
	4405 Website					0.00	30.00
28/6/16	Northumberland CC 178 3682 22 DD			Y	1129.99		
	4105 Clerk Salary					0.00	1064.13
	4110 Clerk Tax and NI					0.00	53.56
	4115 Payroll admin					2.05	10.25
28/6/16	Plusnet 245 7193 48	DD	74256541	Y	33.23		
	4215 Telephone					5.54	27.69
28/6/16	Soc Local Council Clerks 891 752	E pay	120246	Y	82.80		
	4240 Courses and training					13.80	69.00
28/6/16	Stocksfield Community Assoc	E pay		Y	375.00		
	4205 Parish Office Rent					0.00	375.00
28/6/16	Stocksfield Community Assoc	E pay		Y	105.00		
	4210 Room hire					0.00	105.00
					5417.94	123.54	5294.40