

Broomley and Stocksfield Parish Council 2017-18

Agenda Item 7 (a)

General Fund

Payments for the period from 1 June 2017 to 30 June 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jun-17	M Cummings 4325 Plants/hanging baskets	300141			17.14	0.00	17.14
01-Jun-17	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD	131568	Y	151.18	25.20	125.98
02-Jun-17	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint. 4635 Kate's Plain maintenance	Epay	27	Y	1940.00	0.00	1482.00 230.00 38.00 40.00 150.00
06-Jun-17	Communicorp 4245 Subscriptions	Epay		Y	12.00	0.00	12.00
06-Jun-17	Northumberland ALC 4245 Subscriptions	Epay	NALC 26	Y	550.24	0.00	550.24
06-Jun-17	Wylam Nurseries 621 0027 09 4325 Plants/hanging baskets	Epay	89	Y	189.30	31.55	157.75
06-Jun-17	Stocksfield Comm Assoc 4205 Parish Office Rent	Epay		Y	425.00	0.00	425.00
07-Jun-17	Tyne Valley Nurseries 179 2075 42 4325 Plants/hanging baskets	Epay	128495	Y	547.00	91.16	455.84
07-Jun-17	Network Rail 798 6509 56 4345 Bus shelters	Epay		Y	20.70	3.45	17.25
07-Jun-17	2B Graphics 652 2905 43 4410 Newsletter printing 4415 Newsletter design	Epay	10167	Y	589.00	0.00	329.00 260.00
12-Jun-17	Carter Business Systems Ltd 708 8573 4223 Photocopying charges	Epay	45244	Y	10.36	1.73	8.63
19-Jun-17	Plusnet 245 7193 48 4215 Telephone	DD	87499825	Y	37.90	6.32	31.58
20-Jun-17	PCs@home 4221 Office Equipment	Epay	1058	Y	40.00	0.00	40.00
20-Jun-17	Playsafety Ltd 876 3283 89 4605 BEPA equip inspection 4630 Kate's Plain equip inspection	Epay	29250	Y	218.40	18.20 18.20	91.00 91.00
					4748.22	195.81	4552.41