

Broomley and Stocksfield Parish Council 2018-19

Agenda Item 7

General Fund

Payments for the period from 1 June 2018 to 30 June 2018

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jun-18	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	151.18	25.20	125.98
05-Jun-18	Northumberland ALC 4245 Subscriptions	Epay	NALC27	Y	564.96	0.00	564.96
05-Jun-18	Tyne Valley Community Rail Partnersh 4245 Subscriptions	Epay	95	Y	10.00	0.00	10.00
05-Jun-18	Communicorp 4245 Subscriptions	Epay		Y	12.00	0.00	12.00
05-Jun-18	Northumberland and Newcastle Societ 4245 Subscriptions	Epay		Y	25.00	0.00	25.00
05-Jun-18	Wylam Nurseries 621 0027 09 4325 Plants/hanging baskets	Epay	50	Y	218.04	36.34	181.70
07-Jun-18	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4530 Sports field maint. and misc 4610 BEPA maint.	Epay	39	Y	1671.00	0.00	1499.00 20.00 102.00 50.00
07-Jun-18	Network Rail 798 6509 56 4345 Bus shelters	Epay		Y	21.88	3.65	18.23
07-Jun-18	Stocksfield Community Assoc 4205 Parish Office Rent	Epay		Y	425.00	0.00	425.00
07-Jun-18	Clerk/RFO 4530 Sports field maint. and misc		300156	Y	15.99	2.66	13.33
07-Jun-18	M Cummings 4325 Plants/hanging baskets	Epay		Y	17.45	0.00	17.45
07-Jun-18	2B Graphics 652 2905 43 4410 Newsletter printing 4415 Newsletter design	Epay		Y	1020.00	0.00	580.00 440.00
12-Jun-18	NBT 254 0642 24 4220 Stationery	Epay	68065	Y	36.84	6.14	30.70
12-Jun-18	Play and Leisure Ltd 560 0226 86 4610 BEPA maint.	Epay	14029	Y	105.31	17.55	87.76
22-Jun-18	Tyne Valley Nurseries 179 2075 42 4325 Plants/hanging baskets	Epay	131280	Y	662.00	110.33	551.67
22-Jun-18	NBT 254 0642 24 4220 Stationery	Epay	68404	Y	11.98	2.00	9.98
22-Jun-18	Plusnet 245 7193 48 4215 Telephone	DD	10209196	Y	30.84	5.14	25.70
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