

**Broomley and Stocksfield Parish Council 2015-16**

**Agenda Item 7 (a)**

General Fund

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

Date	Details	Cheque No.	Voucher No.	Bank £	Paid Y/N	VAT £	Analysis £
03-Sep-15	Lowes Hall Ltd 176393433 4270 Misc admin	E tran	54506	39.48	Y		6.58 32.90
03-Sep-15	A4 Business Equipment 708822036 4223 Photocopying charges	E tran	512908	9.55	Y		1.59 7.96
07-Sep-15	Neetfleet 4315 Seats 4330 Groundsman Contract	E tran	6	1434.00	Y		0.00 104.00 0.00 1330.00
22-Sep-15	Plusnet 245719348 4215 Telephone	DD	65132003	29.87	Y		4.98 24.89
23-Sep-15	2B Graphics 652290543 4410 Newsletter printing 4415 Newsletter design	E tran	9604	589.00	Y		0.00 329.00 0.00 260.00
23-Sep-15	Came and Company 4248 Insurance	E tran		2967.81	Y		0.00 2967.81
23-Sep-15	PCs@home 4221 Office Equipment	E tran	608	285.00	Y		0.00 285.00
23-Sep-15	Stocksfield Community Assoc 4210 Room hire	E tran	Q2	105.00	Y		0.00 105.00
23-Sep-15	Stocksfield Community Assoc 4205 Parish Office Rent	E tran	Q2	375.00	Y		0.00 375.00
23-Sep-15	Clerk/RFO 4221 Office Equipment		300101	140.00	N		23.33 116.67
30-Sep-15	Northumberland CC 178368222 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E tran		1094.79	Y		0.00 1033.20 0.00 49.29 2.05 10.25
				7069.50		38.53	7030.97