

Broomley and Stocksfield Parish Council 2015-16

Agenda Item 7

General Fund

Payments for the period from 1 January 2016 to 31 January 2016

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Jan-16	Grenke Leasing 803892226 4222 Photocopier Lease/Maint.	DD		Y	119.99	20.00	99.99
01-Jan-16	Grenke Leasing 803892226 4222 Photocopier Lease/Maint.	DD		Y	106.80	17.80	89.00
19-Jan-16	Wylam Nurseries 621002709 4325 Plants/hanging baskets	E tran	68	Y	63.00	10.50	52.50
19-Jan-16	S Gibbon 4405 Website	E tran	BSPC11	Y	30.00	0.00	30.00
19-Jan-16	Plusnet 245719348 4215 Telephone	DD	69101155	Y	34.55	5.76	28.79
21-Jan-16	A4 Business Equipment 708822036 4223 Photocopying charges	E tran	513306	Y	34.34	5.72	28.62
26-Jan-16	Clerk/RFO 4120 Clerk's expenses	300112		N	29.27	4.88	24.39
26-Jan-16	Queensbury Shelters 744657701 4905 Contingency	E tran	61375	Y	4537.20	756.20	3781.00
26-Jan-16	Northumberland CC 178368222 4105 Clerk Salary	E tran		Y	1094.79	0.00	1033.20
	4110 Clerk Tax and NI					0.00	49.29
	4115 Payroll admin					2.05	10.25
					6049.94	822.91	5227.03