

Broomley and Stocksfield Parish Council 2016-17

Agenda Item 7 (a)

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Sep-16	Metrorepro 178 3714 35 4326 Misc (ROWE)	E pay	SI200194	Y	175.00	0.00	175.00
01-Sep-16	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4610 BEPA maint.	E pay	18	Y	1457.00	0.00	1400.00 30.00 27.00
01-Sep-16	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.20	85.98
13-Sep-16	BDO 830 8470 32 4235 Audit fees	E pay	1538777	y	360.00	60.00	300.00
20-Sep-16	Plusnet 245 7193 48 4215 Telephone	DD	77459395	y	32.75	5.46	27.29
20-Sep-16	2B Graphics 652 2905 43 4410 Newsletter printing 4415 Newsletter design	E pay	9915	Y	589.00	0.00	329.00 260.00
27-Sep-16	Community Action Northumberland 4810 Grants - Sec 137 Non Parish	E pay		Y	100.00	0.00	100.00
27-Sep-16	Zurich Insurance 4248 Insurance	E pay	2371655	Y	1425.91	0.00	1425.91
27-Sep-16	Stocksfield Community Assoc 4205 Parish Office Rent	E pay		Y	425.00	0.00	425.00
27-Sep-16	Stocksfield Community Assoc 4210 Room hire	E pay		Y	105.00	0.00	105.00
27-Sep-16	Stocksfield Community Assoc 4270 Misc admin	E pay		Y	10.00	0.00	10.00
30-Sep-16	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	E pay		Y	1106.53	0.00 0.00 2.05	1043.51 50.72 10.25
30-Sep-16	Nationwide Reserve Account	E pay		Y	15000.00		15000.00
					20889.37	84.71	20804.66