

**Broomley and Stocksfield Parish Council 2017-18****Agenda Item 8 (a)**

General Fund

Payments for the period from 1 to 30 September 2017

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Sep-17	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.20	85.98
06-Sep-17	Neetfleet 4330 Groundsman Contract 4331 Groundsman ex contract 4610 BEPA maint.	Epay	30	Y	1722.00	0.00	1482.00 80.00 160.00
06-Sep-17	Stocksfield Comm Assoc 4205 Parish Office Rent	Epay		Y	425.00	0.00	425.00
06-Sep-17	Northumberland CC 178 3682 22 4105 Clerk Salary 4110 Clerk Tax and NI 4115 Payroll admin	Epay	148247	Y	1117.87	0.00 0.00 2.05	1053.96 51.61 10.25
13-Sep-17	Zurich Insurance 4248 Insurance	Epay	28105449	Y	1532.96	0.00	1532.96
20-Sep-17	Plusnet 245 7193 48 4215 Telephone	DD	90989369	Y	35.21	5.87	29.34
					4936.22	25.12	4911.10