

Stocksfield Parish Council 2018-19
General Fund

Agenda Item 7 (a)

Payments for the period from 1 March 2019 to 31 March 2019

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
01-Mar-19	CF Corporate Finance 480 9126 39 4222 Photocopier Lease/Maint.	DD		Y	103.18	17.20	85.98
01-Mar-19	PWLB 4532 Sports field car park loan	DD		Y	1971.73	0.00	1971.73
04-Mar-19	Neetfleet 4310 Litter and dog waste bin	Epay	48	Y	2209.00	0.00	100.00
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	90.00
	4530 Sports field maint. and misc					0.00	520.00
04-Mar-19	Stocksfield Community Assoc 4205 Council Office Rent	Epay		Y	425.00	0.00	425.00
08-Mar-19	Northumberland Pride 4810 Grants - Sec 137 Non Parish	Epay		Y	50.00	0.00	50.00
08-Mar-19	H Skinner 4705 Remembrance Service	Epay		Y	140.00	0.00	140.00
11-Mar-19	NE War Memorial Project 4810 Grants - Sec 137 Non Parish	Epay		Y	150.00	0.00	150.00
12-Mar-19	M Design 894 6531 79 4530 Sports field maint. and misc	Epay	900	Y	1056.00	176.00	880.00
22-Mar-19	Allendale Estates I Fund 4510 Sports field rent	Epay	SI751	Y	875.00	0.00	875.00
22-Mar-19	Plusnet 245 7193 48 4215 Telephone	DD		Y	31.50	5.25	26.25
27-Mar-19	Broomhaugh and Riding PC 4350 VATCS Maint.	Epay		Y	294.60	0.00	294.60
29-Mar-19	Northumberland CC 178 3682 22 4105 Clerk Salary	Epay		Y	2897.18	0.00	2694.50
	4110 Employer NIC					0.00	178.08
	4115 Payroll admin					4.10	20.50
					10203.19	202.55	10000.64