

Stocksfield Parish Council 2019-2020
General Fund

Agenda Item 13(a)

Payments for the period from 1 April 2019 to 30 April 2019

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
04-Apr-19	Neetfleet	EPAY		Y	1889.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	50.00
	4345 Bus shelters					0.00	90.00
	4530 Sports field maint. and misc					0.00	230.00
	4610 BEPA maint.					0.00	20.00
04-Apr-19	S Gibbon Web Designs	EPAY	SPC19	Y	85.00		
	4405 Website					0.00	85.00
18-Apr-19	Northumberland CC 178 3682 22	EPAY		Y	699.68		
	4515 Sports field rates					0.00	699.68
18-Apr-19	Plusnet 245 7193 48	DD		Y	31.02		
	4215 Telephone					5.17	25.85
23-Apr-19	Peter Basnett	EPAY	43574	Y	257.60		
	4235 Audit fees					0.00	257.60
28-Apr-19	Carter Business Systems Ltd 708 8573	EPAY	52294	Y	14.47		
	4223 Photocopying charges					0.00	14.47
					2976.77	5.17	2971.60