

Stocksfield Parish Council 2018-19
General Fund

Agenda Item 7 (a)

Payments for the period from 1 February 2019 to 28 February 2019

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
07-Feb-19	Neetfleet	Epay	47	Y	2179.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	120.00
	4345 Bus shelters					0.00	400.00
	4610 BEPA maint.					0.00	160.00
07-Feb-19	Northumberland CC 178 3682 22	Epay	174068	Y	4345.77		
	4105 Clerk Salary					0.00	4041.75
	4110 Employer NIC					0.00	267.12
	4115 Payroll admin					6.15	30.75
07-Feb-19	Eljay Research 865 6360 93	Epay		Y	8280.00		
	4430 Misc Comms					1380.00	6900.00
18-Feb-19	Plusnet 245 7193 48	DD		Y	30.47		
	4215 Telephone					5.08	25.39
					14835.24	1391.23	13444.01