

**Stocksfield Parish Council 2018-19**  
**General Fund**

**Agenda Item 8 (a)**

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
03-Jan-19	Neetfleet	Epay	46	Y	2559.00		
	4330 Groundsman Contract					0.00	1499.00
	4331 Groundsman ex contract					0.00	210.00
	4530 Sports field maint. and misc					0.00	430.00
	4610 BEPA maint.					0.00	420.00
11-Jan-19	Tynedale Hospice	Epay		Y	500.00		
	4810 Grants - Sec 137 Non Parish					0.00	500.00
11-Jan-19	Stocksfield Community Assoc	Epay		Y	850.00		
	4205 Council Office Rent					0.00	850.00
11-Jan-19	Stocksfield Community Assoc	Epay		Y	434.50		
	4210 Meeting room hire					0.00	434.50
17-Jan-19	Northumberland CC 178 3682 22	Epay	172469	Y	136.80		
	4326 Misc					22.80	114.00
17-Jan-19	Plusnet 245 7193 48	DD	1656519	Y	29.30		
	4215 Telephone					4.88	24.42
30-Jan-19	Carter Business Systems Ltd 708 8573	Epay	51265	Y	27.26		
	4223 Photocopying charges					4.54	22.72
					4536.86	32.22	4504.64