

**Stocksfield Parish Council 2019-2020  
General Fund**

**Agenda Item 7(a)**

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

Date	Details	Cheque No.	Voucher No.	Paid Y/N	Bank £	VAT £	Analysis £
08-May-19	Neetfleet	EPAY	50	Y	2192.00		
	4330 Groundsman Contract					0.00	1592.00
	4331 Groundsman ex contract					0.00	540.00
	4610 BEPA maint.					0.00	60.00
08-May-19	Allendale Estates I Fund	EPAY	SI1647	Y	100.00		
	4625 Kate's Plain rent					0.00	100.00
14-May-19	Clerk/RFO		300201	Y	28.21		
	4530 Sports field maint. and misc					4.70	23.51
14-May-19	Saint Gobain BDL	EPAY		Y	169.20		
	4315 Seats					28.20	141.00
14-May-19	Northumberland and Newcastle Societ	EPAY		Y	25.00		
	4245 Subscriptions					0.00	25.00
14-May-19	Northumberland ALC	EPAY		Y	577.91		
	4245 Subscriptions					0.00	577.91
14-May-19	CPRE	EPAY		Y	36.00		
	4245 Subscriptions					0.00	36.00
20-May-19	Plusnet 245 7193 48	DD		Y	28.62		
	4215 Telephone					4.77	23.85
					3156.94	37.67	3119.27