

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 SEPTEMBER 2022 - 31 OCTOBER 2022

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
15 SEPT 2022	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	9,550.00	-
30 SEPT 2022	BANK INTEREST	1.52	-
31 OCTOBER 2022	BANK INTEREST	2.74	-
TOTAL RECEIPTS		9554.26	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
8 SEPT 2022	A R WORBOYS - GRASS CUTTING: 30 AUGUST 2022	362.22	60.37
16 SEPT 2022	E-on: ELECTRICITY SUPPLY - REFUND	(15.73)	(0.75)
24 SEPT 2022	VILLAGE HALL COMMITTEE: HALL HIRE	20.00	-
27 SEPT 2022	N POWER: ELECTRICITY SUPPLY	23.29	1.11
28 SEPT 2022	HEWLETT-PACKARD INSTANT INK: SEPTEMBER 2022	9.99	1.67
30 SEPT 2022	PARISH CLERK PAYROLL: SEPTEMBER 2022	295.00	-
30 SEPT 2022	HMRC: INCOME TAX – SEPTEMBER 2022	196.40	-
17 OCTOBER 2022	A R WORBOYS - GRASS CUTTING: 4 OCTOBER 2022	362.22	60.37
17 OCTOBER 2022	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	50.40	8.40
19 OCTOBER 2022	N POWER: ELECTRICITY SUPPLY	24.28	1.16
20 OCTOBER 2022	CLOUD NEXT: PREMIUM WEB HOSTING	119.98	19.99
25 OCTOBER 2022	WOODLAND TRUST: TREE PACK, SPIRALS & CANES	200.00	33.33
26 OCTOBER 2022	A R WORBOYS - GRASS CUTTING: 19 OCTOBER 2022	362.22	60.37
31 OCTOBER 2022	PARISH CLERK PAYROLL: OCTOBER 2022	295.00	-
31 OCTOBER 2022	HMRC: INCOME TAX – OCTOBER 2022	196.40	-
31 OCTOBER 2022	HEWLETT-PACKARD INSTANT INK: OCTOBER 2022	9.99	1.67
31 OCTOBER 2022	PARISH CLERK: MILEAGE COSTS	22.50	-
TOTAL PAYMENTS		2,534.16	247.69