

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 SEPTEMBER 2017 - 31 OCTOBER 2017

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
14 SEPT 2017	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	8,500.00	-
29 SEPT 2017	BANK INTEREST	0.07	-
31 OCTOBER 2017	BANK INTEREST	0.07	-
TOTAL RECEIPTS		8,500.14	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
12 SEPT 2017	A R WORBOYS - GRASS CUTTING: 23 AUGUST 2017	337.11	56.19
16 SEPT 2017	PARISH CLERK/OFFICE EXPENSES: SEPTEMBER 2017	7.99	-
18 SEPT 2017	PARISH CLERK PAYROLL: SEPTEMBER 2017	439.00	-
18 SEPT 2017	VILLAGE HALL COMMITTEE: HALL HIRE	30.00	-
25 SEPT 2017	A R WORBOYS - GRASS CUTTING: 6 SEPTEMBER 2017	337.11	56.19
25 SEPT 2017	THE COLOUR SHOP: NEIGHBOURHOOD PLANNING	125.00	-
26 SEPT 2017	B. WALLIS: NEIGHBOURHOOD PLANNING	450.00	-
10 OCTOBER 2017	A R WORBOYS - GRASS CUTTING: 21 SEPTEMBER 2017	337.11	56.19
10 OCTOBER 2017	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	61.20	10.20
12 OCTOBER 2017	E-on: ELECTRICITY SUPPLY	149.70	7.13
17 OCTOBER 2017	PARISH CLERK PAYROLL: OCTOBER 2017	466.90	-
25 OCTOBER 2017	PARISH CLERK/OFFICE EXPENSES: OCTOBER 2017	7.99	-
25 OCTOBER 2017	A R WORBOYS - GRASS CUTTING: 11 OCTOBER 2017	337.11	56.19
TOTAL PAYMENTS		3,086.22	242.09