

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 MAY 2018 - 30 JUNE 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MAY 2018	BANK INTEREST	0.36	-
30 JUNE 2018	BANK INTEREST	0.33	-
TOTAL RECEIPTS		0.69	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
02 MAY 2018	A R WORBOYS - GRASS CUTTING: 18 APRIL 2018	337.11	56.19
14 MAY 2018	A R WORBOYS - GRASS CUTTING: 2 MAY 2018	337.11	56.19
16 MAY 2018	PARISH CLERK PAYROLL: MAY 2018	469.93	-
16 MAY 2018	BEDFORD BOROUGH COUNCIL - PAYROLL SERVICE	15.00	2.50
22 MAY 2018	P. DOYLE: INTERNAL AUDIT FEE	150.00	-
22 MAY 2018	VILLAGER MINIBUS LIMITED - GRANT AWARD	100.00	-
22 MAY 2018	CAME & COMPANY: INSURANCE RENEWAL	575.50	-
22 MAY 2018	PLAYSAFETY LIMITED: ANNUAL INSPECTION	126.00	21.00
22 MAY 2018	PARISH CLERK/OFFICE EXPENSES: MAY 2018	7.99	-
22 MAY 2018	A R WORBOYS - GRASS CUTTING: 17 MAY 2018	337.11	56.19
29 MAY 2018	ICO - DATA PROTECTION FEE	35.00	-
18 JUNE 2018	A R WORBOYS - GRASS CUTTING: 30 MAY 2018	337.11	56.19
18 JUNE 2018	PARISH CLERK PAYROLL: JUNE 2018	460.89	-
18 JUNE 2018	BEDFORD BOROUGH COUNCIL - PAYROLL SERVICE	15.00	2.50
18 JUNE 2018	PARISH CLERK/OFFICE EXPENSES: JUNE 2018	46.35	6.39
18 JUNE 2018	CAME & COMPANY: INSURANCE RENEWAL (VILLAGE HALL)	821.18	-
TOTAL PAYMENTS		4,171.28	257.15