

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 SEPTEMBER 2018 - 31 OCTOBER 2018

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
10 SEPT 2018	BEDFORD BOROUGH - GRASSCUTTING CONTRIBUTION	624.15	
13 SEPT 2018	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	8,750.00	-
289 SEPT 2018	BANK INTEREST	0.32	-
31 OCTOBER 2018	BANK INTEREST	1.41	-
TOTAL RECEIPTS		9,375.88	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
11 SEPT 2018	A R WORBOYS - GRASS CUTTING: 24 AUGUST 2018	337.11	56.19
11 SEPT 2018	A R WORBOYS - GRASS CUTTING: 7 SEPTEMBER 2018	337.11	56.19
17 SEPT 2018	PARISH CLERK PAYROLL: SEPTEMBER 2018	460.89	-
17 SEPT 2018	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.00	2.50
1 OCTOBER 2018	VILLAGE HALL COMMITTEE: HALL HIRE	30.00	-
1 OCTOBER 2018	A R WORBOYS - GRASS CUTTING: 20 SEPTEMBER 2018	337.11	56.19
1 OCTOBER 2018	PARISH CLERK/OFFICE EXPENSES: SEPTEMBER 2018	9.99	1.67
12 OCTOBER 2018	E-on: ELECTRICITY SUPPLY	170.13	8.10
16 OCTOBER 2018	PARISH CLERK PAYROLL: OCTOBER 2018	483.39	-
16 OCTOBER 2018	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.00	2.50
26 OCTOBER 2018	BEDFORD BOROUGH: NEIGHBOURHOOD PLANNING	1023.98	170.66
26 OCTOBER 2018	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	61.20	10.20
26 OCTOBER 2018	A R WORBOYS - GRASS CUTTING: 5 OCTOBER 2018	337.11	56.19
26 OCTOBER 2018	A R WORBOYS - GRASS CUTTING: 19 OCTOBER 2018	337.11	56.19
TOTAL PAYMENTS		3,955.13	476.58