

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 SEPTEMBER 2019 - 31 OCTOBER 2019

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
12 SEPT 2019	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	9,000.00	-
30 SEPT 2019	BANK INTEREST	1.42	-
31 OCTOBER 2019	BANK INTEREST	1.42	-
TOTAL RECEIPTS		9,002.84	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
10 SEPT 2019	HEWLETT-PACKARD INSTANT INK: JULY 2019	14.99	2.50
10 SEPT 2019	HEWLETT-PACKARD INSTANT INK: AUGUST 2019	7.99	1.33
10 SEPT 2019	BODSEY ECOLOGY LTD: NEIGHBOURHOOD PLANNING	324.00	54.00
26 SEPT 2019	PARISH CLERK PAYROLL: SEPTEMBER 2019	470.11	-
26 SEPT 2019	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.00	2.50
2 OCTOBER 2019	A R WORBOYS - GRASS CUTTING: 30 AUGUST 2019	337.11	56.19
2 OCTOBER 2019	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	48.00	8.00
5 OCTOBER 2019	A R WORBOYS - GRASS CUTTING: 27 SEPTEMBER 2019	337.11	56.19
11 OCTOBER 2019	E-on: ELECTRICITY SUPPLY	210.05	10.00
11 OCTOBER 2019	VILLAGE HALL COMMITTEE: HALL HIRE	20.00	-
11 OCTOBER 2019	HEWLETT-PACKARD INSTANT INK: SEPTEMBER 2019	7.99	1.33
11 OCTOBER 2019	PARISH CLERK/OFFICE EXPENSES: SEPTEMBER 2019	8.40	-
11 OCTOBER 2019	HOUSE OF FLAGS: UNION JACK SEWN FLAG	105.00	17.50
24 OCTOBER 2019	PARISH CLERK PAYROLL: OCTOBER 2019	498.01	-
24 OCTOBER 2019	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.00	2.50
28 OCTOBER 2019	MORELOCK SIGNS: RADAR SPEED SIGN	3514.80	585.80
TOTAL PAYMENTS		5,933.56	797.84