

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 MAY 2020 - 30 JUNE 2020

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
29 MAY 2020	BANK INTEREST	1.33	-
22 JUNE 2020	BEDFORD BOROUGH - GRASSCUTTING CONTRIBUTION	624.15	
30 JUNE 2020	BANK INTEREST	0.07	-
TOTAL RECEIPTS		625.55	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
06 MAY 2020	CHRIS HORNE GARDENS - GROUNDS MAINTENANCE	360.00	60.00
07 MAY 2020	ICO - DATA PROTECTION FEE	35.00	-
09 MAY 2020	PLAYSAFETY LIMITED: ANNUAL INSPECTION	128.40	21.40
13 MAY 2020	A R WORBOYS - GRASS CUTTING: 7 MAY 2020	337.11	56.19
14 MAY 2020	P. DOYLE: INTERNAL AUDIT FEE	175.00	-
14 MAY 2020	CAME & COMPANY: INSURANCE RENEWAL	614.05	-
14 MAY 2020	PARISH CLERK: HOMEWORKING ALLOWANCE	96.00	-
21 MAY 2020	PARISH CLERK PAYROLL: MAY 2020	470.11	-
21 MAY 2020	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.30	2.55
27 MAY 2020	HEWLETT PACKARD INSTANT INK: MAY 2020	17.99	3.00
28 MAY 2020	A R WORBOYS - GRASS CUTTING: 21 MAY 2020	337.11	56.19
22 JUNE 2020	PARISH CLERK PAYROLL: JUNE 2020	470.11	-
22 JUNE 2020	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.30	2.55
22 JUNE 2020	A R WORBOYS - GRASS CUTTING: 19 JUNE 2020	337.11	56.19
26 JUNE 2020	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	32.00	5.33
29 JUNE 2020	HEWLETT PACKARD INSTANT INK: JUNE 2020	7.99	1.33
TOTAL PAYMENTS		3,448.58	264.73