

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 SEPTEMBER 2020 - 31 OCTOBER 2020

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
14 SEPT 2020	BEDFORD BOROUGH - PRECEPT (2ND INSTALMENT)	9,250.00	-
30 SEPT 2020	BANK INTEREST	0.08	-
2 OCTOBER 2020	BURIEL FEE	318.00	-
30 OCTOBER 2020	BANK INTEREST	0.07	-

TOTAL RECEIPTS		9,568.15	-
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SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
21 SEPT 2020	A R WORBOYS - GRASS CUTTING: 9 SEPTEMBER 2020	337.11	56.19
24 SEPT 2020	COOPER EDWARD FENCING - PLAY AREA BARK	4,464.00	744.00
24 SEPT 2020	PARISH CLERK PAYROLL: SEPTEMBER 2020	547.69	-
24 SEPT 2020	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.30	2.75
29 SEPT 2020	HEWLETT-PACKARD INSTANT INK: SEPTEMBER 2020	7.99	1.33
29 SEPT 2020	PARISH CLERK/OFFICE EXPENSES: SEPTEMBER 2020	16.92	-
1 OCTOBER 2020	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	48.00	8.00
12 OCTOBER 2020	E-on: ELECTRICITY SUPPLY	57.02	2.72
15 OCTOBER 2020	THE WILDLIFE TRUST: NEIGHBOURHOOD PLANNING	156.00	26.00
19 OCTOBER 2020	A R WORBOYS - GRASS CUTTING: 14 OCTOBER 2020	337.11	56.19
26 OCTOBER 2020	PARISH CLERK PAYROLL: OCTOBER 2020	483.04	-
26 OCTOBER 2020	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.30	2.75
28 OCTOBER 2020	HEWLETT-PACKARD INSTANT INK: OCTOBER 2020	7.99	1.33

TOTAL PAYMENTS		6,493.47	901.26
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