

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 MAY 2021 - 30 JUNE 2021

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
28 MAY 2021	BANK INTEREST	0.06	-
30 JUNE 2021	BANK INTEREST	0.08	-
TOTAL RECEIPTS		0.14	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
4 MAY 2021	PARISH CLERK PAYROLL: APRIL 2021	289.84	-
4 MAY 2021	HMRC: INCOME TAX – APRIL 2021	193.20	-
07 MAY 2021	ICO - DATA PROTECTION FEE	35.00	-
10 MAY 2021	P. DOYLE: INTERNAL AUDIT FEE	180.00	-
17 MAY 2021	A R WORBOYS - GRASS CUTTING: 6 MAY 2021	337.11	56.19
19 MAY 2021	P. HARTOP – WEEDKILLER SPRAY	19.60	-
24 MAY 2021	CAME & COMPANY: INSURANCE RENEWAL	754.83	-
25 MAY 2021	A R WORBOYS - GRASS CUTTING: 21 MAY 2021	337.11	56.19
27 MAY 2021	HEWLETT PACKARD INSTANT INK: MAY 2021	20.99	3.50
1 JUNE 2021	PARISH CLERK PAYROLL: MAY 2021	289.84	-
1 JUNE 2021	HMRC: INCOME TAX – MAY 2021	193.20	-
15 JUNE 2021	A R WORBOYS - GRASS CUTTING: 8 JUNE 2021	337.11	56.19
22 JUNE 2021	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	48.60	8.10
23 JUNE 2021	CAME & COMPANY: VILLAGE HALL INSURANCE	849.94	-
28 JUNE 2021	PLAYSAFETY LIMITED: ANNUAL INSPECTION	128.40	21.40
28 JUNE 2021	BEDFORD BOROUGH COUNCIL: NEW LITTER BIN	660.00	110.00
28 JUNE 2021	HEWLETT PACKARD INSTANT INK: JUNE 2021	9.99	1.67
30 JUNE 2021	COTSWOLD PLANNING: NEIGHBOURHOOD PLANNING	780.00	130.00
TOTAL PAYMENTS		5,464.76	443.24