

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 JULY 2021 - 31 AUGUST 2021

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
30 JULY 2021	BANK INTEREST	0.07	-
31 AUGUST 2021	BANK INTEREST	0.07	-
TOTAL RECEIPTS		0.14	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
1 JULY 2021	PARISH CLERK PAYROLL: JUNE 2021	289.84	-
1 JULY 2021	HMRC: INCOME TAX – JUNE 2021	193.20	-
1 JULY 2021	PARISH CLERK: MILEAGE COSTS	22.50	-
7 JULY 2021	A R WORBOYS - GRASS CUTTING: 10 JULY 2020	337.11	56.19
12 JULY 2021	E-on: ELECTRICITY SUPPLY	56.40	2.69
22 JULY 2021	A R WORBOYS - GRASS CUTTING: 16 JULY 2021	337.11	56.19
28 JULY 2021	HEWLETT-PACKARD INSTANT INK: JULY 2021	9.99	1.67
1 AUGUST 2021	PARISH CLERK PAYROLL: JULY 2021	289.84	-
1 AUGUST 2021	HMRC: INCOME TAX – JULY 2021	193.20	-
16 AUGUST 2021	A R WORBOYS - GRASS CUTTING: 9 AUGUST 2021	337.11	56.19
16 AUGUST 2021	DM PAYROLL SERVICES: PAYROLL SERVICE	60.00	-
27 AUGUST 2021	HEWLETT-PACKARD INSTANT INK: AUGUST 2021	9.99	1.67
27 AUGUST 2021	CLOUD NEXT LIMITED: PREMIUM WEB HOSTING	132.00	22.00
27 AUGUST 2021	MAZARS LLP: EXTERNAL AUDIT FEE	240.00	40.00
31 AUGUST 2021	PARISH CLERK PAYROLL: AUGUST 2021	289.84	-
31 AUGUST 2021	HMRC: INCOME TAX – AUGUST 2021	193.20	-
TOTAL PAYMENTS		2,991.33	236.60