

FELMERSHAM & RADWELL PARISH COUNCIL

TRANSACTIONS: 1 MARCH 2021 - 31 MARCH 2021

SCHEDULE OF RECEIPTS

TRANSACTION DATE	DESCRIPTION	AMOUNT RECEIVED £	VAT £
31 MARCH 2021	BANK INTEREST	0.08	-
31 MARCH 2021	HMRC: VAT RECOVERY	3,529.35	-
TOTAL RECEIPTS		3,529.43	-

SCHEDULE OF PAYMENTS

TRANSACTION DATE	DESCRIPTION	AMOUNT PAID £	VAT £
3 MARCH 2021	A. MUSKETT LTD: QUARTERLY STREET LIGHT MTCE	48.00	8.00
8 MARCH 2021	PETER HARTOP: HEAVY DUTY PADLOCK	15.47	-
9 MARCH 2021	MORELOCK SIGNS LIMITED: RADA SPEED SIGN	3,514.80	585.80
18 MARCH 2021	BRCC: NEIGHBOURING PLAN SUPPORT	1,936.08	322.68
22 MARCH 2021	FELMERSHAM PCC: FINANCIAL CONTRIBUTION	2,000.00	-
25 MARCH 2021	PARISH CLERK PAYROLL: MARCH 2021	483.04	-
25 MARCH 2021	BEDFORD BOROUGH COUNCIL: PAYROLL SERVICE	15.30	2.55
25 MARCH 2021	A. MUSKETT LTD: STREET LIGHT TESTING/INSPECTION	246.00	41.00
27 MARCH 2021	HEWLETT-PACKARD INSTANT INK: MARCH 2021	9.99	1.67
29 MARCH 2021	PJB PLANNING: NEIGHBOURING PLAN SUPPORT	3,960.00	660.00
30 MARCH 2021	A R WORBOYS - GRASS CUTTING: 26 MARCH 2021	337.11	56.19
31 MARCH 2021	E PELL & SON: GROUNDWORKS – DAISY BANK	1,320.00	220.00
31 MARCH 2021	TREVOR ROFF: MILEAGE COSTS	29.70	-
TOTAL PAYMENTS		13,915.49	1,897.89