

GRAFFHAM PARISH COUNCIL 2018-2019**RECEIPTS/PAYMENTS LIST AS AT 15 OCTOBER 2018 FOR 9 NOVEMBER 2018 MEETING****RECEIPTS 24.08.18 UNTIL 15.10.18 FOR MEETING 09.11.18**

		NET	VAT	GROSS
28.08.18	cc Graff. Garden Group - re Silent Soldier Silhouette	150.00	-	150.00
31.08.18	Aut bank interest	0.04		0.04
12.09.18	Aut CDC - 2nd tranche of precept	6,500.00		6,500.00
28.09.18	Aut bank interest	0.04		0.04
TOTAL RECEIPTS 24.08.18 - 15.10.18		6,650.08	-	6,650.08

PAYMENTS 24.08.18 - 15.10.18 FOR MEETING 09.11.18

28.08.18	775 John Uphill	Reimburse Silent Soldier Cost	200.00	-	200.00
07.09.18	776 H. A. Major	Strimming entrance to Rec. Ground	50.00		50.00
10.09.18	777 Tracy Rowe	September payroll	459.84		459.84
19.09.18	778 Empire Hall	Hall hire	20.00		20.00
19.09.18	779 Void cheque				
19.09.18	780 Graff. Rec. Ground	2nd tranche annual contribution	825.00		825.00
19.09.18	781 Norwood Contract.	August routine grass cutting	150.00	30.00	180.00
08.10.18	782 Tracy Rowe	October payroll	459.84		459.84
08.10.18	783 Norwood Contract.	September routine grass cutting	150.00	30.00	180.00
08.10.18	784 The Empire Hall	Hall hire	25.00		25.00
15.10.18	785 Tracy Rowe	Expenses (stationery, KMGF Will, post	35.49	2.74	38.23
TOTAL PAYMENTS 24.08.18 - 15.10.18 for meeting 09.11.19			2,375.17	62.74	2,437.91

Note: Silent Soldier Silhouette cost was £250 donation to Royal British Legion. Cllr. Uphill paid the £250 on behalf of GPC. The actual silhouette cost was paid by Graffham Garden Group £150 (cheque to GPC), GPC £50, plus £50 from a private individual. Cheque 775 listed here reimburses Cllr. Uphill for the GPC contribution (£50) and the Garden Group contribution (£150) banked on 28.08.18 as shown above.

PAYMENTS MADE SINCE 15.10.19

28.10.18	786 Royal British Legion	Wreath	18.00		18.00
28.10.18	787 M. Butterworth	Website services 01.04.18 - 31.12.18	90.00		90.00