

GRAFFHAM PARISH COUNCIL 2018-2019**RECEIPTS/PAYMENTS LIST AS AT 25 FEBRUARY 2019 FOR 8 MARCH 2019 MEETING****RECEIPTS 03.01.19 UNTIL 25 February 2019 FOR MEETING 08.03.19**

			NET	VAT	GROSS
DATE					-
31.12.18	Aut NatWest	Interest Business Reserve A/c	0.18		0.18
31.01.18	Aut NatWest	Interest Business Reserve A/c	0.18		0.18
					-
TOTAL RECEIPTS 03.01.19 - 25.02.19			0.36	-	0.36

PAYMENTS 03.01.19- 25.02.19 FOR MEETING 08.03.19

07.01.19	795 Tracy Rowe	January wages	459.84		459.84
29.01.19	796 Information Commissioner	Renew Registration as a Data Controller Under Data Protection Act 1998	40.00		40.00
04.02.19	797 Tracy Rowe	February wages	459.84		459.84
07.02.19	798 Empire Hall	GPC meeting. Planning Meeting	25.00		25.00
25.02.19	799 SSALC Ltd	Elections Training - Clerk	40.00	8.00	48.00
TOTAL PAYMENTS 03.01.19 - 25.02.19 FOR MEETING 08.03.19			1,024.68	8.00	1,032.68

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 - update if any