

GRAFFHAM PARISH COUNCIL 2019-20**RECEIPTS/PAYMENTS LIST AS AT 11.06.19 2019 for 5 JULY 2019 MEETING****RECEIPTS 01.04.19 - 11.06.19**

02.04.19	Aut	HMRC VAT	VAT 01.10 2018 - 28.02.19	102.42		102.42
10.04.19	Aut	CDC	CDC 50% Precept	6,500.00		6,500.00
30.04.19	Aut	NatWest	Interest	0.18		0.18
TOTAL RECEIPTS 01.04.19 - 11.06.19				6,602.60	-	6,602.60

PAYMENTS 01.04.19 - 11.06.19 FOR MEETING 13.05.19

01.04.19	802	WSALC Ltd	Subscription WSALC/NALC	170.46		170.46
02.04.19	803	Zurich Municipal	Insurance 01.06.19 - 31.05.20	767.68		767.68
08.04.19	804	Tracy Rowe	March wages	490.17		490.17
23.04.19	805	R.S. Hall & Co	Internal Audit 2018-19	100.00	20.00	120.00
23.04.19	806	DM Payroll Services	GDPR DPO Services Annual Fee	238.00		238.00
03.05.19	807	Graff. Rec. Ground	1st 50% tranche of annual contribution	825.00		825.00
08.05.19	808	Tracy Rowe	May wages and overtime (£310)	792.59		792.59
08.05.19	809	HM Revenue/Custom	Er's and Employers NIC	16.30		16.30
09.05.19	810	Norwood Contractors	Grass cutting April 2019	150.00	30.00	180.00
03.06.19	811	The Empire Hall	Hall room hire	60.00		60.00
03.06.19	812	Norwood Contractors	Grass cutting May 2019	150.00	30.00	180.00
03.06.19	813	Angie Mitchell	Expenses reimbursement War Memorial reimbursement	52.91		52.91
07.06.19	814	SSALC Ltd	Councillor Training	84.00		84.00
		815	Void cheque			
10.06.19	816	Tracy Rowe	June wages	490.17		490.17
11.06.19	817	Tracy Rowe	Expenses (printing, stationery, post)	53.62	3.25	56.87
TOTAL PAYMENTS 01.04.19 - 11.06.19 FOR MEETING 05.07.19				4,440.90	83.25	4,524.15

Payments made since bank reconciliation

27.06.19	818	CDC	Uncontested Parish Election	193.00	-	193.00
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