

GRAFFHAM PARISH COUNCIL 2019-20**RECEIPTS/PAYMENTS LIST AS AT 12 SEPTEMBER 2019 for 27 SEPTEMBER 2019 MEETING****RECEIPTS 12.06.19 - 12 September 2019**

28.06.19	Aut	NatWest	Interest	0.16		0.16
31.07.19	Aut	NatWest	Interest	0.19		0.19
31.07.19	Aut	NatWest	Interest	0.17		0.17

TOTAL RECEIPTS 12.06.19 - 12.09.19				0.52	-	0.52
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Receipts since bank reconciliation None

PAYMENTS 12.06.19 - 12.09.19 FOR MEETING 27 SEPTEMBER 2019

27.06.19	818	CDC	Uncontested Parish Election	193.00	-	193.00
04.07.19	819	Norwood Contractors	Grass cutting June 2019	150.00	30.00	180.00
07.07.19	820	Tracy Rowe	July wages/overtime	645.17		645.17
06.08.19	821	Tracy Rowe	August wages	490.17		490.17
06.08.19	822	Norwood Contractors	Grass cutting July 2019	150.00	30.00	180.00
17.08.19	823	DM Payroll Services	50% Annual Payroll Services	40.50		40.50
17.09.19	824	Void	Void cheque	-		-
31.08.19	825	Tracy Rowe	Repay McAfee Virus Protect	49.99		49.99
09.09.19	826	Norwood Contractors	Grass cutting August 2019	150.00	30.00	180.00
09.09.18	827	Tracy Rowe	September wages	490.17		490.17

TOTAL PAYMENTS 12.06.19 - 12.09.19 FOR MEETING 27.09.19				2,359.00	90.00	2,449.00
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Payments made since bank reconciliation

None