

**GRAFFHAM PARISH COUNCIL 2018-2019****RECEIPTS/PAYMENTS LIST as at 8 May 2019 for 13 May 2019 MEETING (Since 08.03.19 meeting)**

<b><u>2018-19 RECEIPTS 26.02.19 - 31.03.19 FOR MEETING 13.05.19</u></b>			<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
					-
28.02.19	Aut NatWest	Interest Business Reserve A/c	0.18		0.18
29.03.19	Aut NatWest	Interest Business Reserve A/c	0.17		0.17
<b>TOTAL RECEIPTS 26.02.19 - 31.03.19</b>			<b>0.35</b>	<b>-</b>	<b>0.35</b>
<b><u>2019-20 RECEIPTS 01.04.19 - 03.05.19</u></b>					
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
<b>TOTAL RECEIPTS 01.04.19 - 03.05.19</b>			<b>6,602.42</b>	<b>-</b>	<b>6,602.42</b>
<b><u>2018-19 PAYMENTS 26.02.19 - 31.03.19 FOR MEETING 13.05.19</u></b>					
05.03.19	800 Tracy Rowe	Expenses	27.42	1.68	25.74
11.03.19	801 Tracy Rowe	March Wages	459.84		459.84
<b>PAYMENTS 26.02.19 - 31.03.19 FOR MEETING 13.05.19</b>			<b>487.26</b>	<b>1.68</b>	<b>488.94</b>
<b><u>2019-20 PAYMENTS 01.04.19 - 03.05.19 FOR MEETING 13.05.19</u></b>					
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	472.17		472.17
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
<b>TOTAL PAYMENTS 01.04.19 - 03.05.19 FOR MEETING 13.05.19</b>			<b>3,382.20</b>	<b>20.00</b>	<b>3,402.20</b>