

**GRAFFHAM PARISH COUNCIL 2018-2019****RECEIPTS/PAYMENTS LIST AS AT 2nd JANUARY 2019 FOR 18 JANUARY 2019 MEETING****RECEIPTS 16.10.18 UNTIL 02.01.19 FOR MEETING 18.01.19**

			<b>NET</b>	<b>VAT</b>	<b>GROSS</b>
23.10.18	Aut	HMRC Vat 01.07 - 30.09.18	160.00		160.00
30.10.18	Aut	bank interest	0.18		0.18
30.11.18	Aut	bank interest	0.17		0.17
<b>TOTAL RECEIPTS 16.10.18 - 02.01.19</b>			<b>160.35</b>	<b>-</b>	<b>160.35</b>

**PAYMENTS 16.10.18 - 02.01.19 FOR MEETING 18.01.19**

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
06.11.18	788 Norwood Contract.	Grass cutting October 2018	150.00	30.00	180.00
13.11.18	789 Tracy Rowe	November wages	459.84		459.84
03.12.18	790 Selham Parochial Church Council	Maintain Churchar at St. James Church	300.00		300.00
03.12.18	791 DM Payroll Services	Payroll Fee 2018/19	81.00		81.00
11.12.18	792 Tracy Rowe	December wages	459.84		459.84
12.12.18	793 Norwood Contract.	November grasscutting	150.00	30.00	180.00
12.12.18	794 Empire Hall	Hall hire - November meetings	25.00		25.00
<b>TOTAL PAYMENTS 16.10.18 - 02.01.19 FOR MEETING 18.01.19</b>			<b>1,733.68</b>	<b>60.00</b>	<b>1,793.68</b>

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**

07.01.19	795 Tracy Rowe	January wages	459.84		459.84
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