

PAYMENTS AND RECEIPTS
FEBRUARY 2018

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Proludic Ltd	Kanope equipment for play area	22,905.00	4,581.00	27,486.00	1158	11/01/2018	Payment approved at December 2017 PC meeting
SSALC Ltd	Guides to Finance, Planning	9.50	1.90	11.40	1170	01/02/2018	
Tansleys Printers Ltd	Printing Feb 2018 <i>Rendezvous</i>	115.00	-	115.00	1171	01/02/2018	
EDF Energy	Pavilion supply - 24Oct-23Jan 2018	61.40	3.07	64.47	1172	01/02/2018	
K Larkin	Office Costs/Expenses - February 2018	44.86	-	44.86	1173	01/02/2018	
	<u>Office costs:</u> electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	<u>Mileage claim:</u> Council - 04/01/2018; Committee 16/01/2018; total £25.56						
	<u>Postage:</u> £1.30; <u>Stationery:</u> none						
R Franklin	Cleaning bus shelters - January 2018	50.00	-	50.00	1174	01/02/2018	
K Larkin	Net Salary - Febuary 2018	926.08	-	926.08	1175	28/02/2018	tbc
HMRC	PAYE/NICS - Febuary 2018	219.22	-	219.22	1176	28/02/2018	tbc
<u>TOTAL PAYMENTS</u>		<u>24,331.06</u>	<u>4,585.97</u>	<u>28,917.03</u>			
Cheque signatory 1.....		Cheque signatory 2.....					
RECEIPTS	DETAILS	SUB TOTAL	VAT	TOTAL	VOUCH. NO	DATE	
Barclays	Bank interest	0.01	-	0.01	BGC	04/12/2018	
Barclays	Bank interest	2.50	-	2.50	BGC	29/12/2018	
HMRC	VAT repayment	716.25	-	716.25	BGC	19/01/2018	
<u>TOTAL RECEIPTS</u>		<u>718.76</u>	<u>-</u>	<u>718.76</u>			