PAYMENTS - FEBRUARY 2019

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE	NOTES
Vision ICT	Treewarden hosted email address	18.00	3.60	21.60	1297	09/01/2019	Paid
WDC	Emptying extra litter bin Oct-Dec 2018	62.50	12.50	75.00	DD	28/01/2019	Paid
Children with Cancer Fund	Donation from carols event	20.00	-	20.00	1298	29/01/2019	Paid
HMRC	PAYE/NICS - January 2019	222.39	-	222.39	1299	07/02/2019	
K Larkin	Office Costs/Expenses - January 2019	43.56	-	43.56	1300	07/02/2019	
	Office costs: electricity, fuel oil, telephone/broadband - 1 month @ £18 per month = £18.00						
	Mileage claim: Council - 03/01/2019; Committee/EPCM 15/01/2019; total £25.56						
	Postage: None; Stationery: none						
R Franklin	Cleaning bus shelters - January 2019	50.00	-	50.00	1301	07/02/2019	
K Larkin	Net salary - February 2019	tbc	-	tbc		26/02/2019	
S Mills	Net salary - February 2019	tbc	-	tbc		26/02/2019	
Total payments		**416.45**	**16.10**	**432.55**			
Cheque signatory 1……………………………………………………………………………………………		**Cheque signatory 2………………………………………………………………………………**					
RECEIPTS	**DETAILS**	**SUB TOTAL**	**VAT**	**TOTAL**	**VOUCH. NO**	**DATE**	
HMRC	VAT repayment	599.40	-	599.40	BGC	17/01/2019	
TOTAL RECEIPTS		**599.40**	**-**	**599.40**			