

Filkins Broughton Poggs Parish Council

Cheques Paid 28.09.18 to 06.12.18

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
27.09.18	102428	Southern Electric	141.28	6.72
06.10.18	102429	Southern Electric Contr	108.88	18.15
08.10.18	102430	HMRC PAYE & NI	341.6	0
27.10.18	102431	Clerks wages	295.1	0
27.10.18	102432	WODC Dog Bins	195.29	32.55
29.10.18	102433	Filkins Village Hall	7	0
01.11.18	102435	Fuel Groundsman	19.26	3.21
04.11.18	102438	Payover to V Centre	1049.6	
06.12.18	102439	B&Q bench refurb	92.59	15.43
06.12.18	102440	ICO registration	40	0
06.12.18	102441	Defibrillator pads	25.39	4.24
06.12.18	102442	ALCC membership	20	0
06.12.18	102443	SLCC membership	61	0
06.12.18	102444	Clerks wages	288.14	0
06.12.18	102445	Carter Institute	14	
			<u>2699.13</u>	<u>80.3</u>

Village Centre Account

Date	Cheque No	Payee	Amount
01.10.18	000001	Castle Water	144.5
06.10.18	000002	Southern Electric pool	882.3
27.10.18	000003	Southern Electric pool	96.03
27.10.18	000004	Castle Water	33.69
01.11.18	000005	Fawns Recreational	817.18
01.11.18	000006	Playsafety Ltd	96.6
06.12.18	000007	S Gould Caretaker	104
06.12.18	000008	Castle Water	31.36
			<u>2205.66</u>

Bank Balance 27.11.18	Deposit	15118.05
	Current	43,200.98
	Less uncashed cheques	560.38
	Hayes Palmer	5000
		<u>£52,758.65</u>

Bank Balance	COIF Account	1366.55
	Current	12944.87
	Less uncashed cheques	135.36
		<u>£14,176.06</u>