

Finance Report (September 2018 meeting)

Balance brought forward from 6 June 2018 £36,627.58

Deposits within statement period(s):

Randolph Community Centre	£2739.93
Randolph Social Welfare A/c	£196.18

Cheques cleared in period 7 June to 6 August 2018

No.	Amount	Payee	
1590	£100.00	Evenwood School	
1593	£45.00	T. Webb	
1599	£85.00	LJ Media	
1603	£235.42	TI Mowers	
1594	£333.26	M. Clark	
1595	£83.40	HMRC	
1596	£15.00	Mobile	
1597	£10.00	Randolph CC	
1598	£127.15	Glasdon Ltd	
1602	£3287.92	Durham County Council	
1608	£333.26	M. Clark	
1609	£333.26	M. Clark	
1614	£15.00	Mobile	
1616	£15.00	Mobile	
1617	£6.00	Land Registry search fee	
1619	£816.00	CE Walker (grass cuts June)	
1605	£45.00	T. Webb	
1606	£45.00	T. Webb	
1618	£853.20	Eversheds (Windmill benches)	
1612	£10.00	Randolph CC	
1613	£10.00	Randolph CC	
1622	£53.92	M Clark (reimburse printing/stamps)	
1610	£83.40	HMRC	
1600	£313.93	CDALC	
Total		£7255.12	£32,308.57

Uncleared cheques

1601	£816.00	CE Walker
1604	£6.40	CE Walker
1607	£76.00	St Paul's PCC
1611	£83.40	HMRC
Total		£981.80

Payments for September 2018

1620	£25.00	Citizens Advice Bureau (donation)
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1623	£45.00	T. Webb (LP)
1624	£333.26	M. Clark
1625	£83.40	HMRC
1626	£15.00	Mobile
1627	£10.00	Randolph CC
1628	£408.00	CE Walker (July cuts)
1629	£360.00	SE Landscaping (2 cuts Lands and post install)
1630	£86.40	JR Butterfield (lay plainings)
1631	£40.00	Information Commissioner (Annual fee)
1632	£816.00	CE Walker (grass cuts 08/08, 22/08)

Cheques 1615 and 1621 spoilt

VAT claim for £1247.77 submitted

