Cople Parish Council

Receipts & Payments Dec 2018/Jan 2019

Schedule of Receipts

Date	Payee	Description	Receipts	VAT
Nil				
Total Receipts			**0.00**	**0.00**

Schedule of Payments

Date	Payee	Description	Payments	VAT
17-Sep-18	Lawnlord	Church	84.00	
19-Nov-18	Peter James	Village Maintenance	110.00	
19-Nov-18	Lawnlord	Dog Field/Rye Crescent	50.00	
19-Nov-18	Swarco Traffic Limited	VAS Maintenance	468.00	78.00
26-Nov-18	A R Worboys	Grass Cutting	96.00	16.00
01-Dec-18	Eon	Street Light Electricity	97.58	4.65
10-Dec-18	Information Commissioner	Date Protection	40.00	
11-Dec-19	Bedford Borough Council	Clerk's Wages	474.64	
14-Dec-19	Warners of Bedford	Cople Wood	480.00	80.00
15-Dec-19	Roy Horner	Village Maintenance	50.00	
31-Dec-19	Andy Muskett Ltd	Street Lights Maintenance	124.74	20.79
01-Jan-19	Eon	Street Light Electricity	100.83	4.80
04-Jan-19	Lawnlord	A603	225.00	
11-Jan-19	Viking	Stationery	92.53	11.94
11-Jan-19	Bedford Borough Council	Clerk's Wages	489.64	2.50
17-Jan-19	Cople Village Trust	Hall Hire	16.00	
Total Payments			**2998.96**	**218.68**