

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	2,862.83	30/09/2019
Barclays Business Premium account 93422178	9,534.88	30/09/2019

less Unpresented cheques -30.00

TOTAL 12,367.71

Received since last meeting

Bank interest 0.00

0.00

Payments made since last meeting

	cheque no		ex VAT	VAT
HMRC	100140	117.80		
		<u>117.80</u>		

Accounts for Payment:

	cheque no		ex VAT	VAT
R Brammer (net pay):	100141	157.53		
Sept 2019 19 hours		157.53		
R B Consultants (Clerk)	100142	4.17		
Mileage Sept 2019		0.00		
reimburseable expenses Sept 2019		4.17		
		0.00		
		0.00		
Jo Barker	100143	481.05		
Sept 2019 46 hours		379.76		
Mileage Sept 2019		78.30		
reimburseable expenses Sept 2019		22.99		
Noel Clark	100144	46.50	38.75	7.75
Matt Newnes	100145	228.00	190.00	38.00
Kent Association of Local Councils	100146	72.00	60.00	

1,107.05

AVAILABLE FUNDS

12,367.71

14 October 2019