

## Coddendam PC TRANSFERS

Date	Particulars	Type	From	To	Amount
30/09/2018	50% Banking Cost	Receipt	Bank Charges (CaSH)	Bank Charges (Main)	18.00
02/05/2018	R Contribution from PC	Receipt	Community Infrastruct	Playground Equipment	1,531.00
12/05/2018	R Contribution to Picnic Bench	Receipt	Community Infrastruct	Playground Equipment	349.00
02/06/2018	R 1st Q Hall Staff PAYE + NI	Receipt	PAYE+NI (Hall) (inc30'	Clerks PAYE+NI	74.40
30/09/2018	R 2nd Q Hall Staff PAYE + NI	Receipt	PAYE+NI (Hall) (inc30'	Clerks PAYE+NI	74.60
30/09/2018	R 1st and 2nd Qs - Off 365 Fees	Receipt	Software Licences (H&	Clerks Office / Softwar	47.40
30/09/2018	R BookAdmin Mobile Phone Q1 and Q2	Receipt	BookAdmin Postage, 1	Clerks Office / Postage	60.00
02/06/2018	R 1st Q 30% Clerk's Salary	Receipt	Salaries (CaSH) (plus	Clerks Salary	669.24
30/09/2018	R 2nd Q 30% Clerk's Salary	Receipt	Salaries (CaSH) (plus	Clerks Salary	685.08
02/05/2018	Contribution from DF - Gym	Receipt	Donations etc.	Playground Equipment	4,000.00
09/11/2018	R 50% Share	Receipt	Hall Insurance (50%)	Insurance Polices 50%	1,550.00
31/12/2018	R 3rd Q 30% Clerk's Salary	Receipt	Salaries (CaSH) (plus	Clerks Salary	724.68
31/12/2018	R 3rd Q Hall Staff PAYE + NI	Receipt	PAYE+NI (Hall) (inc30'	Clerks PAYE+NI	74.60
31/12/2018	R 3rd Q - Off 365 Fees	Receipt	Software Licences (H&	Clerks Office / Softwar	23.70
31/12/2018	R 3rd Q - 50% Bank Charges	Receipt	Bank Charges (CaSH)	Bank Charges (Main)	9.00
31/12/2018	R BookAdmin Mobile Phone Q3	Receipt	BookAdmin Postage, 1	Clerks Office / Postage	30.00
				<b>Total.....</b>	<b>9,920.70</b>