

Payments 10th January 2018 – 13th February 2018

Clerk's February Salary	£300 (Net)
Expenses: Mileage 13/02/2018 39 miles @ 0.45 =	£17.55
Total:	£317.55
HMRC PAYE	£75
Buckets and Sparkle, January Toilet Cleaning	£100
British Gas, Electricity Public Toilets	£7.04
British Gas, Electricity Public Toilets	£7.56
South West Water	£66.90
Payments total:	£574.05

Receipts 10th January 2018 – 13th February 2018

Interest	£0.69
Anonymous donation towards installation of Basket Swing at school	£100
Receipts total:	£100.69