

<u>RUSHBROOKE WITH ROUGHAM PARISH COUNCIL</u>			
<u>2016-17 EXPENDITURE OF £100 & OVER</u>			
			NET
<u>DATE</u>	<u>PAYEE AND REASON</u>	<u>CHQ NO</u>	<u>AMOUNT</u>
11.5.16	Mr D Lapinte: Felling of Trees in Priors Close	101136	280.00
24.5.16	SALC: 2016/17 Subscription	101138	405.78
30.6.16	Clerk' Salary & Mileage (April-June)	101018	1088.85
30.6.16	HMRC: PAYE Apr-Jun	101019	249.60
18.7.16	Mr R Peters: Litter Picking: Apr-Jun	101021	300.00
18.7.16	Mr P Bird: Grounds Maintenance 29.3-27.6.16	101023	383.06
19.9.16	Glasdon UK Ltd: 1 x Topsy 2000 Litter Bin for Kingshall Bus Shelter	101024	162.14
19.9.16	SALC Annual Internal Audit y.e. 31.3.16	101025	124.00
19.9.16	Business Services @ CAS Ltd: Insurance Renewal	101026	360.64
19.9.16	Clerk's Salary: 1 July – 30 September 2016: £1,043.40 + Mileage (£44.55)	101030	1087.95
19.9.16	HMRC: PAYE: Jul-Sep	101033	249.60
19.9.16	Mr R Peters: Litter Pick: July-September: £300	101035	300.00
30.9.16	Standing Order: St Nicholas Church, Rushbrooke - Churchyard Donation	S/O	150.00
30.9.16	Ditto: St Mary's Church, Rougham - Churchyard Donation	S/O	500.00
30.9.16	Rougham Playing Field Management Committee: Donation: Annual Grass Cutting & Play Area Ins	S/O	1000.00
21.11.16	BDO LLP: Review of Annual Return YE 31.3.16	101038	100.00
21.11.16	Mr R Peters: Litter Pick October-December	101039	300.00
21.11.16	HMRC	101042	310.00
21.11.16	Glasdon UK Ltd: 1 x Fusion Litter Bin	101043	343.15
21.11.16	Clerk: Salary & Mileage (14.85): Oct-Dec	101047	1299.85
16.1.17	Clerk: Printer Cartridges: £268.97 and 1 x pack printer paper (3.00)	101049	226.64
16.1.17	RPFMC: £700 omission from 2014/15 grant re grass cutting (scheduling issue)	101050	700.00
19.1.17	Old Burians Charitable Trust (re Cllr J O Dec'd)	101143	100.00
20.3.17	Clerk's Salary + mileage : Jan-Mar 2017	101145	1335.40
20.3.17	HMRC: PAYE: Jan-Mar 2017 (o/s 31.3.17 - cleared 5.4.17)	101146	319.00
20.3.17	Mr R Peters: Litter Pick January-March 2017	101149	300.00
20.3.17	Rougham Fete 2017: Contribution	101152	400.00
20.3.17	Newton Press Ltd - Parish Directory 2017 Printing	101153	350.00