

RUSHBROOKE WITH ROUGHAM PARISH COUNCIL 2017/18: EXPENDITURE OVER £100														
DATE	NAME	Cheque	Salaries/ Travel	Admin Exp	Subs	Audit	Insurance	Grounds Maint.	Litter Picking	Churchyard Costs	Powers #	Misc	NET TOTAL	VAT
22.5.17	Suffolkbiz - Website Hosting - Suffolk.Cloud: 1.4.17-31.3.17	101231			100.00								100.00	0.00
22.5.17	SALC Subscription 2017/18	101233			417.55								417.55	0.00
10.7.17	Action Play & Leisure Ltd	101237									6385.00		6385.00	1277.00
10.7.17	SALC: Internal Audit Y/E 31.3.17	101238				135.00							135.00	27.00
10.7.17	EJP Services: Clearance of vegetation Mouse Lane to Church £600 and lateral vegetation £100	101241						700.00					700.00	0.00
10.7.17	Clerk: April-June: Salary (1,165.00) +Mileage (100.80)	101242	1265.80										1265.80	0.00
10.7.17	HMRC: PAYE: April-June	101243	280.00										280.00	0.00
10.7.17	TC Forestry & Fencing - Inv No 40 - Mouse Lane 2 cuts play area & football pitch x 1 & footpath to Church (116.90) & Invoice No 50 - June: 2 cuts to Mouse Lane Play Area (78.30) Total: £195.20	101244						195.20					195.20	0.00
10.7.17	Rougham Playing Field Management Committee-Contribution to playing field equipment (Obtain Sigs to expend-IS & MCo)	101245									500.00		500.00	0.00
25.9.17	Mr R Peters: Litter Picking: Apr-Jun and Jul-Sep	101247							600.00				600.00	0.00
25.9.17	Clerk: Printing Inks-£100 cashback	101250		331.20									331.20	66.24
25.9.17	Clerk: Salary (Jul-Sep (1,445.00) + Mileage (59.40))	101251	1504.40										1504.40	0.00
25.9.17	HMRC: PAYE: Jul-Sep	101252	350.00										350.00	0.00
25.9.17	BDO LLP: Review of Annual Return 2016-17	101253				100.00							100.00	20.00
25.9.17	Insurance Renewal 1.10.17-30.9.18	101255					331.84						331.84	0.00
25.9.17	TC Forestry & Fencing: Invs 55 & 62 (£39.18 + £116.50) (Overpayment to be deducted from subsequent invoice)	101256						165.05					165.05	0.00
2.10.17	Standing Order: St Nicholas Church, Rushbrooke - Churchyard Donation	S/O									150.00		150.00	0.00
2.10.17	Ditto: St Mary's Church, Rougham - Churchyard Donation	S/O									500.00		500.00	0.00
2.10.17	Rougham Playing Field Mgt Com: Donation: Annual Grass Cutting & Play Area Insurance	S/O									1000.00		1000.00	0.00

20.11.17	Mr R Peters: Litter Picking: Oct-Dec + Misc (9.66)	101258							308.20				308.20	1.46
20.11.17	Clerk Salary (1,445.00)+Mil (59.40)	101259	1504.40										1504.40	0.00
20.11.17	HMRC: PAYE Oct-Dec	101260	350.00										350.00	0.00
22.1.18	TC Forestry & Fencing - Inv No 77	101264						146.05					146.05	0.00
22.1.18	SALC: 6 months' payroll to 30.9.17	101269											380.07	3.60
26.2.18	Glasdon UK Ltd	101270										380.07	380.07	76.01
19.3.18	Mr R Peters	101272							300.00				300.00	0.00
19.3.18	Clerk: Salary & Mileage (Jan-Mar)	101274	1459.40										1459.40	0.00
19.3.18	HMRC: PAYE (Jan-Mar)	101275	350.00										350.00	0.00
19.3.18	Viking Payments (4 Dwr Fil Cab)	101276										199.00	199.00	39.80