RYHALL PARISH COUNCIL

Expenditure Exceeding £100 **Nett payment as VAT reclaimed**

FROM THE COMMUNITY ACCOUNT

Date	To whom Paid	Particulars of Payment	Amount
23.03.17	Allotment Association	Funds for urgent gate repair	270 (50% to be repaid)
05.04.17	Glendale	Grasscutting	1015.8
05.04.17	LRALC	Subscription	363.89
05.04.17	The Grasscutter	Grass in Cemetery	173.04
05.04.17	EON	Street lighting final Jan - 31 march	787.25
26.04.17	Rutweb	Website maintenance	132
26.04.17	Lamin & White Accountants	Audit Fee	190
26.04.17	Mrs C Adams	Clerk's Salary	851.35
26.04.17	HM Revenue	Tax for April	282.86
2.04.17	Ryhall NHW	Donation	300
26.04.17	Biffa Waste	Dog Bin Emptying	312
04.05.17	The Grasscutter	Cemetery Grass	173.04
14.05.17	Came & Co	Annual Insurance	1,353.09
15.05.17	Glendale	Grasscutting	1,015.80
15.05.17	N Skellett	Gravel for Cemetery drive	408.8
18.05.17	Ryhall Village Hall	Donation to Dishwasher	1,000
15.05.17	Rutland County Council	Donation to Library	2,500
15.05.117	H M Revenue	Tax for May	282.86
15.05.17	Mrs C Adams	Salary for May	851.39
15.05.17	Biffa Waste	Dog Bin Emptying	260
13.06.17	The Grasscutter	Cemetery Grass (2 cuts)	345.08
13.06.17	Glandale	Grasscutting	1,015.80
20.06.17	Mrs C Adams	Expenses	126.94
03.07.17	The Grasscutter	Cemetery Grass	173.04
03.07.17	Mrs C Adams	Salary for Jnue	851.39
03.07.17	H M Revenue	Tax for June	282.86
17.07.17	Glendale	Grasscutting	1,015.80
26.07.17	Rutland Tree Care	Tree inspection at Allotments	400
31.07.17	Glendale	Grasscutting	1,015.80

31.07.17	Mrs C Adams	Salary for July	851.39
31.07.17	H M Revenue	Tax for July	282.86
08.08.17	Biffa Waste	Dog Bin Emptying	312
08.08.17	The Grasscutter	Cemetery Grass (2 cuts)	346.08
25.08.17	Mrs C Adams	Salary for August	851.19
25.08.17	H M Revenue	Tax for August	283.06
06.09.17	Glendale	Hedge cutting and Grasscutting	1,522.02
06.09.17	The Grasscutter	Cemetery Grass	173.04
18.-9.17	Grant Thornton	Audit Fee	200.00
18.09.17	BJ Print	Parish Plan printing	750.00
18.09.17	Rutland Food Bank	Donation	100.00
12.010.17	Rutland Tree Care	Works to allotment trees A6121	690.00
12.10.17	Glendale	Grasscutting	1,015.80
12.10.17	The Grasscutter	Cemetery Grass	173.04
12.10.17	Mrs C Adams	Salary for Sept	851.39
12.10.17	H M Revenue	Tax for Sept	282.86
12.10.17	Biffa Waste	Dog Bin Emptying	312.00
26.10.17	Mrs C Adams	Salary for October	851.39
26.10.17	HM Revenue	Tax for October	282.86
08.11.17	Bytham Trees	Works to Willow	400.00
08.11.17	Glendale	Grasscutting	1,523.70
08.11.17	Wybone Ltd	Purchase of new dog bins	334.36
08.11.17	Mrs C Adams	Expenses	111.31
20.11.17	Ryhall Village Hall	Donation to skip hire	100.00
27.11.17	Ryhall Allotment Association	Donation to plot clearance	330.00
27.11.17	Ryhall Allotment Association	Donation to membrane	100.00
27.11.17	Mrs C Adams	Salary for Novemenber	851.39
27.11.17	H M Revenue	Tax for November for CA & DT	505.78
27.11.17	Sue Ryder	Donation	100.00
18.12.17	Mrs C Adams	Salary for December	851.19
18.12.17	H M Revenue	Tax for December	283.06
18.12.17	K Altham	RMPF Maintenance	410.00
10.01.18	Barker Signs	New signage	122.00

22.01.18	Biffa Waste	Dog Bin Emptying	131.73
22.01.18	Mrs C Adams	Salary for January	851.39
22.01.18	H M Revenue	Tax for January	282.86
06.02.18	Rutland County Council	Dog bin post installation	134.06
06.02.18	Smith Of Derby	Clock Maintenance (3 year deal)	660.00
05.03.18	Mrs C Adams	Salary for Feb	851.39
05.03.18	H M Revenue	Tax for Feb	282.86
05.03.18	Bytham Trees	Tree removal on allotments	150.00
19.03.18	Rutland County Council	Annual Street Lighting payment	1,080.19
19.03.18	Rutland County Council	Annual Street Lighting payment Belems	100.92
19.03.18	Mrs C Adams	Expenses	137.87
19.03.18	Bytham Trees	RMPF Tree works	400.00
26.03.18	Mrs C Adams	Salary for March	851.39
26.03.18	H M Revenue	Tax for March	282.86

FROM THE BURIAL ACCOUNT

05.04.17	Rutland County Council	Refuse & recycling	504.40
13.06.17	K Altham	Repairs	259.08
06.09.17	Glendale	Cemetery Hedge	107.39
27.11.17	D Toone	Burial Administrator Fee	750.00
06.02.18	Grafton	Metal fencing	466.81 (Refunded)
15.02.18	N Tilley	Gravel for roadway	132.00
05.03.18	K Altham	Maintenance	112.00