BRIDGERULE PARISH COUNCIL - CASHBOOK ENTRIES 2017/2018 - Expenditure

Date	Cheque No.	Paid To	Reason	Salaries	General Admin	Insurance	Grants	Repairs & Refurb.	Grass Cutting	Play-ground	Play Field	Parish Plan	Non Budgetted Items	Total	VAT	Total inc vat
19.04.18	659	LB Beadle	Grass Cutting						80.00					80.00	0.00	80.00
19.04.18	660	R Perry	Salary	181.82										181.82	0.00	181.82
17.05.17	661	R Perry	Salary	181.82										181.82	0.00	181.82
17.05.17	662	LB Beadle	Grass Cutting						90.00					90.00	0.00	90.00
17.05.17	663	RoSPA	Inspection							79.80				66.50	13.30	79.80
17.5.17	664	Zurich	Insurance			292.46								292.46	0.00	292.46
17.05.17	665	Hall	Tapestry Donation				90.00							90.00	0.00	90.00
19.07.17	666	R Perry	Salary June	181.82										181.82	0.00	181.82
19.07.17	667	LB Beadle	Grass Cutting June						95.00					95.00	0.00	95.00
19.07.17	668	R Perry	Salary July	181.82										181.82	0.00	181.82
19.07.17	669	LB Beadle	Grass Cutting July						155.00					155.00	0.00	155.00
19.07.17	670	Davisons	Audit 16 & 17		210.00									168.00	42.00	210.00
18.08.17	671	R Perry	Salary	181.82										181.82	0.00	181.82
18.08.17	672	LB Beadle	Grass Cutting						100.00					100.00	0.00	100.00
18.08.17	673	Football Club	Grass Cutting						300.00					300.00	0.00	300.00
20.09.17	674	R Perry	Salary	181.82										181.82	0.00	181.82
20.09.17	675	LB Beadle	Grass Cutting						65.00					65.00	0.00	65.00
18.10.17	676	R Perry	Salary	181.82										181.82	0.00	181.82
18.10.17	677	Piper Arcitecture	Field Plans								1,080.00			864.00	216.00	1,080.00
15.11.17	678	R Perry	Salary & Expenses	181.82	65.00									243.82	0.00	243.82
15.11.17	679	LB Beadle	Grass Cutting						70.00					70.00	0.00	70.00
20.12.17	680	R Perry	Salary	181.82										181.82	0.00	181.82
20.12.17	681	Bridgerule Village Hall	Grant				1,200.00							1,200.00	0.00	1,200.00
20.12.17	682	Grant Thornton	Audit		150.00									120.00	30.00	150.00
20.12.17	683	Church Council	Grant				600.00							600.00	0.00	600.00
16.1.18	684	R Perry	Salary	181.82										181.82	0.00	181.82
16.1.18	685	BR Website	PC Website Costs		250.00									250.00	0.00	250.00
16.1.18	686	R Perry	Clerks Exp. Computer	555.82										555.82	0.00	555.82
21.2.18	687	R Perry	Salary	181.82										181.82	0.00	181.82
21.2.18	688	Hall	Crockery Donation				698.33							558.66	139.67	698.33
21.2.18	689	TDC	Planning								1,617.00			1,617.00	0.00	1,617.00
21.2.18	690	Piper	Plans								1,200.00			960.00	240.00	1,200.00
21.02.18	691	R Perry	Salary	181.82										181.82	0.00	181.82
21.02.18	692	R Perry	Clerks Expenses		35.00									35.00	0.00	35.00
21.03,18	693	Football Club	Grass Cutting						300.00					300.00	0.00	300.00
				2,737.66	710.00	292.46	2,588.33	0.00	1,255.00	79.80	3,897.00	0.00	0.00	**10,876.28**	**680.97**	11,557.25

Total + VAT = 11,557.25