RYHALL PARISH COUNCIL

list of invoices over £100

Account No. 1. COMMUNITY ACCOUNT PAYMENTS

DATE		TO WHOM	CHQ	Nett	VAT	Total
08.04.21	1	Rutland Web Maintenance Fee	102519	162		162.00
09.04.21		LRALC Membership Fees	102520	417.8		417.80
09.04.21	3	One Sports Pitches Grass cutting	102521	130		130.00
20.04.21	8	Mrs C Adams April Salary	102526	853.83		853.83
20.04.21	10	HM Revenue Tax for April	102527	254.75		254.75
20.04.21	9	Plough Environmental Services-grass	102528	350		350
14.05.21	11	One Sports Pitches Grass cutting	102529	130		130.00
14.05.21	12	Envionment SK Grasscutting	102530	934.64	186.93	1121.57
14.05.21	13	C S JOHnson Cherry tree cutting	102531	150	30	180.00
19.05.21	15	Hills Accountants Internal annual Audit	102533	240	48	288
19.05.21	16	Biffa Waste Dog Bins	Bank Tran	325	65	390
19.05.21	17	Mrs C Adams May Salary	102534	853.83		853.83
19.05.21	18	H M Revenue Tax for May	102535	254.75		254.75
19.05.21	19	Came & Co Annual Insurance	102536	2,681.58		2,681.58
02.06.21	20	One Sports Pitches Grass cutting	102537	130		130
02.06.21	22	Plough Environmental Services	102539	350		350
02.06.21	23	Envionment SK Grasscutting	102540	467.32	93.46	560.78
28.06.21	25	One Sports Pitches Grass cutting	102542	130		130
28.06.21	26	Mrs C Adams June salary	102543	853.63		853.63
28.06.21	27	HMRC	102544	254.95		254.95
28.06.21	28	One Sports Pitches Grass cutting	102545	130		130
28.06.21	29	K Altham-bench maintenance	102547	375		375
28.06.21	30	Caroline Adams - expenses	102548	116.63		116.63
28.06.21	31	Envionment SK Grasscutting	102549	467.32	93.46	560.78
07.07.21	33	Plough Environmental Services-grass	102551	570		570
07.07.21	35	Envionment SK Grasscutting	102553	467.32	93.46	560.78
21.07.21	36	One Sports Pitches Grass cutting	102554	130		130
21.07.21	38	Biffa Waste Dog Bins		325	65	390
04.08.21	40	Plough Environmental Services-grass	102556	350		350
04.08.21	41	HMRC tax and nic	102557	254.75		254.75
04.08.21	42	Mrs C Adams - clerk salary	102558	853.83		853.83
04.08.21	43	Envionment SK Grasscutting	102559	934.64	186.93	1121.57
20.08.21	44	One Sports Pitches Grass cutting	102560	130		130
20.08.21	45	C Adams - august salary	102561	853.63		853.63
20.08.21	46	HMRC tax and nic	102562	254.95		254.95
01.09.21	48	Envionment SK Grasscutting	102564	764.84	152.96	917.8
01.09.21	50	Iliffe media-advert	102566	340	68	408
10.09.21	52	Plough Environmental Services-grass	102568	350		350
10.09.21	53	PKF Littlejohn - external audit	102569	300	60	360
23.09.21	54	HMRC tax and nic	102570	254.75		254.75

23.09.21	55	Mrs C Adams - salary	102571	853.83		853.83
23.09.21	56	Mrs C Adams - expenses	102572	112.99		112.99
11.10.21	59	Plough Environmental Services-grass	102574	350		350
13.10.21		Biffa Waste Dog Bins	dd	325	65	390
19.10.21	63	Mrs C Adams - clerk salary	102578	853.83		853.83
19.10.21	64	HMRC tax and nic	102579	254.75		254.75
01.11.21	65	Envionment SK Grasscutting	102580	878.41	175.68	1054.09
01.11.21	66	Envionment SK Grasscutting	102581	564.92	112.98	677.9
03.11.21	67	Plough Environmental Services-grass	102582	350		350
03.11.21	68	ACR computers-new laptop	102583	500	100	600
15.11.21	69	T&S Fenn-millenium signs	102584	292.55		292.55
15.11.21	70	Rutland C Council -tree inspection	102585	348.72	69.74	418.46
15.11.21	71	Mrs C Adams - expenses	102586	146.12		146.12
15.11.21	72	ACR computers-data/virus/office	102587	191.66	38.34	230
15.11.21	73	Hills Accountants	102588	125	25	150
30.11.21	76	HMRC tax and nic	102591	312.4		312.4
30.11.21	77	Mr C Adams - salary	102592	613.48		613.48
5.1.22	83	S Gresty - Dec clerk Salary	102597	818.5		818.5
5.1.22	84	C. Adam - Additional hours	102598	112.09		112.09
5.1.22	85	HMRC tax and nic Dec	102599	365.89		365.89
17.1.22	87	N Bellairs - Councillor expeses Defib	102601	147.98	29.6	177.58
7.2.22	88	S Gresty - Jan clerk salary	102602	818.5		818.5
7.2.22	90	Glasdon UK Ltd - 2 x benches	102604	1337.08	267.42	1604.5
7.2.22	91	RCC - street lights	102606	1518.52		1518.52
7.2.22	92	Rhyall Allotment Committee	102607	440		440
24.2.22	94	S Gresty - Feb clerk salary	102609	841.7		841.7
24.2.22	95	K Altham-bench installation	102610	160		160
3.3.22	96	replacement of Chq102593uncashed	102611	623.85		623.85
21.3.22	98	S Gresty - March clerk salary	102613	898.76		898.76
21.3.22	99	HMRC final Tax and NIC payment	102614	1002.95		1002.95
25.3.22	102	S Gresty Clerk expenses Nov-Mar 22	102617	206.53	6.16	212.69
31.3.22	103	Plough Enviornmental inv 2711	102618	240		240

Account No. 3. BURIAL ACCOUNT

DATE		**TO WHOM**	**CHQ**	**Nett**	**VAT**	**Total**
	1	RCC rates 2021/22	100329	104.79		104.79
	2	Mr K Altham-fencing	100330	220		220
	4	RCC refuse	100332	312.00		312.00
	5	J G Cross - memorial repairs	100333	282.00		282.00
	6	Mr K Altham-bench	100334	255.00		255.00
	7	Dynamics Environmental-soil heap	100335	150.00		150.00
	12	Mr D Toone- burial administration	100340	850.00		850.00