RYHALL PARISH COUNCIL

EXPENDITURE FINANCIAL YEAR 2022-23

Invoices over £100

Account No. 1. COMMUNITY ACCOUNT PAYMENTS -**2348 Sort 20:81:20**

DATE		TO WHOM	CHQ	Nett	VAT	Total
13-Apr	2	LRALC Ltd - inv 19/2417	102621	428.30		428.30
13-Apr	3	RutlandWeb - inv 1639	102622	162.00		162.00
13-Apr	4	Biffa - inv 1239	102623	650.00	130	780.00
13-Apr	7	S Gresty - Clerk salary Apr	102625	996.22		996.22
16-May	9	Environment SK Ltd inv 2222&2219	102627	1300.06	260.02	1560.08
16-May	11	Plough Environmental inv 2022	102629	520.00		520.00
16-May	12	Smith of Derby inv 123224	102630	218.00	43.6	261.60
16-May	14	Environment SK Ltd inv 2246	102632	164.02	32.81	196.83
23-May	15	S Gresty - Clerk salary May	102633	996.02		996.02
23-May	16	BHIB Insurance	102634	1480.27		1480.27
23-May	17	Hills Accountants-audit + inv 201898	102635	301.00	60.2	361.20
07-Jun	18	EnvironmentSK inv 2292	102636	650.03	130.01	780.04
07-Jun	19	Plough Environmental inv 2730	102637	620.00		620.00
07-Jun	20	Mallard Pass Action group	102638	250.00		250.00
20-Jun	21	Barker Signs inv 7025	102639	504.00	100.8	604.80
20-Jun	22	EnvionmentSK inv 2319	102640	650.03	130.01	780.04
24-Jun	24	HMRC Qtr1 Tax and NIC	102642	546.01	0	546.01
	25	S Gresty Jun Clerk Salary	102643	996.02		996.02
18-Jul	27	S Gresty jul clerk salary	102644	1201.24		1201.24
18-Jul	29	Plough Environmental inv 2742	102645	380.00		380.00
18-Jul	30	EnvironmentSK inv 2360	102646	650.03	130.01	780.04
18-Jul	32	S Gresty Q1 expenses (inc Jubilee)	102648	508.35	4.9	517.01
01-Aug	35	EnvironmentSK inv 2406	102651	650.03	130.01	780.04
08-Aug	36	EnvironmentSK inv 2450	102652	650.03	130.01	780.04
08-Aug	37	Plough Envionmental inv 2742	102653	380.00	0	380.00
24-Aug	38	S Gresty-to repay Biffa inv 1287	102654	325.00	20	390.00
27-Aug	39	S Gresty Clerk salary Aug	102655	1069.64		1069.64
31-Aug	41	Environment SK inv 2498	102656	650.03	130.01	780.04
12-Sep	43	Plough Enviornmental inv 2764	102658	380.00	0	380.00
30-Sep	44	S Gresty clerk salary sep	102659	1069.84	0	1069.84
30-Sep	45	hmrc Qtr3 Tax and NIC	102660	193.55	0	193.55
22-Sep	46	Environment SK inv 2547	102661	650.03	130.01	780.04
22-Sep	47	PKF LittleJohn inv 20222346	102662	200.00	40	240.00
17-Oct	50	Environment SK inv 2558	102664	650.03	130.01	780.04
17-Oct	51	Plough Enviornmental inv 2775	102665	380.00		380.00
17-Oct	54	S Gresty - Oct clerk Salary	102668	1069.64		1069.64
17-Oct	56	RCC street light additional charge	102670	363.23		363.23
17-Oct	57	Bytham Trees willowtree and elm	102671	420.00		420.00
07-Nov	59	Plough Evironmental inv 2786	102672	380.00		380.00
07-Nov	60	Environment SK inv 3664	102673	650.03	130.01	780.04

07-Nov	61	RCC 2 x replacement bins	102674	200.00	40	240.00
07-Nov	62	S Gresty clerk exp jul-sept	102675	200.49	22.43	222.92
21-Nov	64	RCC street light charge 2022/23	102677	2923.94		2923.94
30-Nov	65	S Gresty - Nov clerk Salary	102678	1071.05		1071.05
30-Nov	67	Biffa	dd	325.00	65	390.00
12-Dec	68	Plough Environmental	102679	380.00		380.00
12-Dec	69	D Toone Burial Administrator	102680	850.00		850.00
21-Dec	71	HMRC Qtr 3 Tax and NIC	102682	894.15		894.15
21-Dec	72	S Gresty Clerk Dec Sal	102683	1586.01		1586.01
28-Dec	73	Nest Pension	dd	100.10		100.10
16-Jan	76	S Gresty Clerk Jan sal	102686	1141.21		1141.21
16-Jan	78	S Gresty Clerk exp oct-dec	102688	229.20	5.65	234.85
16-Jan	80	Biffa inv 460M01394	dd	325.00	65	390.00
02-Feb	81	Bytham Trees allotment hedge	102689	300.00	60	360.00
28-Feb	83	S Gresty clerk feb sal	102690	1114.01		1114.01
03-Mar	85	fenland Leisure - inv 50830	102692	112.00	22.4	134.40
20-Mar	89	S Gresty clerk mar sal	102696	1141.21		1141.21
20-Mar	90	HMRC	102697	457.76		457.76
23-Mar	92	RJ Flowers Contractors - grass	102698	150.00	30	180.00
	93	S Gresty - Clerk Qtr4 expenses	102699	123.65		123.65

Account No. 3. BURIAL ACCOUNT - ****1503 Sort 20:81:20

DATE						
25-Apr		**TO WHOM**	**CHQ**	**Nett**	**VAT**	**Total**
28-Apr	c1	RCC rates to 31.3.23	342	104.79		104.79
	c2	Shaw & Son - GERB ledger	343	110.00	22	132
25-Apr	c4	RCC bin collection to 22/3/23	344	338.00		338.00
23-Mar	4	KBS Depot - noticeboard inv6893	345	332	66.4	398.4