Account Name: Ryhall Parish Council (Current)
60-83-01 *****668

	Date	Description	Payment Source	Spent	Vat
	02/04/2024	HMRC Cumbernauld	Bank Payment	£ 505.29	
	02/04/2024	Plough Environment	Bank Payment	£ 420.00	
1	12/04/2024	LRALC	Bank Payment	£ 653.06	
2	12/04/2024	Rutland Web	Bank Payment	£ 162.00	
3	12/04/2024	R J Flower Contracts	Bank Payment	£ 700.00	£ 140.00
6	12/04/2024	Rutland CC	Bank Payment	£ 390.00	£ -
8	12/04/2024	Smith of Derby	Bank Payment	£ 252.00	£ 50.40
9	12/04/2024	Rutland CC	Bank Payment	£ 121.03	
12	29/04/2024	Sarah Gresty	Bank Payment	£ 1,226.39	
14	14/05/2024	Clear Council	Bank Payment	£ 1,562.58	
15	14/05/2024	Plough Environment	Bank Payment	£ 540.00	
16	14/05/2024	R J Flower Contracts	Bank Payment	£ 700.00	£ 140.00
17	22/05/2024	Keith Altham	Bank Payment	£ 170.00	
18	22/05/2024	Bytham Trees	Bank Payment	£ 425.00	£ 85.00
21	03/06/2024	Sarah Gresty	Bank Payment	£ 1,226.39	
20	03/06/2024	AMP Masonry	Bank Payment	£ 737.50	
24	06/06/2024	R J Flower Contracts	Bank Payment	£ 1,570.00	£ 314.00
25	21/06/2024	HMRC Cumbernauld	Bank Payment	£ 487.68	
26	21/06/2024	Sarah Gresty	Bank Payment	£ 1,226.39	
27	21/06/2024	R J Flower Contracts	Bank Payment	£ 450.00	£ 90.00
28	21/06/2024	RCAB	Bank Payment	£ 100.00	
29	21/06/2024	R J Flower Contracts	Bank Payment	£ 700.00	£ 140.00
33	15/07/2024	R J Flower Contracts	Bank Payment	£ 870.00	£ 174.00
35	15/07/2024	AMP Masonry	Bank Payment	£ 2,412.50	
36	15/07/2024	Plough Environment	Bank Payment	£ 1,155.00	
39	26/07/2024	Sarah Gresty	Bank Payment	£ 1,226.39	
42	22/08/2024	As Built Energy	Bank Payment	£ 250.00	£ 50.00
43	22/08/2024	Plough Environment	Bank Payment	£ 470.00	
44	22/08/2024	R J Flower Contracts	Bank Payment	£ 700.00	£ 140.00
41	22/08/2024	Sarah Gresty	Bank Payment	£ 1,226.39	
47	22/08/2024	Chattertons	Bank Payment	£ 1,162.00	£ 232.40
46	22/08/2024	Keith Altham	Bank Payment	£ 250.00	
48	05/09/2024	RJ Flowers	Bank Payment	£ 700.00	£ 140.00
49	05/09/2024	Plough Environment	Bank Payment	£ 470.00	
50	18/09/2024	Rutland CC	Bank Payment	£ 608.00	£ 121.60
50	18/09/2024	Rutland CC	Bank Payment	£ 152.00	£ 30.40
50	18/09/2024	Rutland CC	Bank Payment	£ 152.00	£ 30.40
51	18/09/2024	Smith of Derby	Bank Payment	£ 175.00	£ 35.00
52	18/09/2024	Moore Accoutants	Bank Payment	£ 210.00	£ 42.00
53	18/09/2024	S Gresty	Bank Payment	£ 260.20	
54	01/10/2024	RJ Flowers	Bank Payment	£ 1,650.00	£ 330.00
58	01/10/2024	HMRC	Bank Payment	£ 487.68	
59	01/10/2024	S Gresty	Bank Payment	£ 1,226.39	
61	11/10/2024	Plough Environment	Bank Payment	£ 470.00	
62	11/10/2024	RJ Flowers	Bank Payment	£ 760.00	£ 152.00
67	30/10/2024	RJ Flowers	Bank Payment	£ 700.00	£ 140.00
68	30/10/2024	S Gresty	Bank Payment	£ 1,226.39	
70	13/11/2024	Plough Environment	Bank Payment	£ 270.00	
71	13/11/2024	RJ Flowers	Bank Payment	£ 700.00	£ 140.00
72	26/11/2024	Nest	Direct Debit	£ 147.98	
73	27/11/2024	Rutland County Coun	Bank Payment	£ 3,013.64	
74	27/11/2024	RJ Flowers	Bank Payment	£ 700.00	£ 140.00
76	27/11/2024	Ryhall Allotments Ass	Bank Payment	£ 726.00	
77	27/11/2024	S Gresty	Bank Payment	£ 2,105.46	

78	27/11/2024	Farm Forestry Co	Bank Payment	£ 145.75	£	29.15
80	05/12/2024	Dave Toone	Bank Payment	£ 850.00		
81	18/12/2024	Eastern Garage Doors	Bank Payment	£ 383.33	£	76.67
84	18/12/2024	Farm Forestry Co	Bank Payment	£ 145.75	£	29.15
86	28/12/2024	S Gresty	Bank Payment	£ 1,336.25		
87	31/12/2024	HMRC	Bank Payment	£ 1,307.90		
89	07/01/2025	Plough Environmental	Bank Payment	£ 435.00		
92	24/01/2025	RCC	Bank Payment	£ 153.00	£	30.60
94	24/01/2025	S Gresty	Bank Payment	£ 1,336.25		
97	11/02/2025	D Rolfe	Bank Payment	£ 500.00		
##	04/03/2025	S Gresty	Bank Payment	£ 1,336.25		
##	04/03/2025	RJ Flowers	Bank Payment	£ 280.00	£	56.00
##	04/03/2025	N Flint & Sons	Bank Payment	£ 1,712.00	£	342.40
##	18/03/2025	RJ Flowers	Bank Payment	£ 850.00	£	170.00
##	27/03/2025	S Gresty	Bank Payment	£ 1,416.07		
##	27/03/2025	HMRC	Bank Payment	£ 780.75		
##	20/03/2025	DefibSupplies	Bank Payment	£ 318.00	£	63.60
##	31/03/2025	Plough Environmental	Bank Payment	£ 420.00		

Income / Expense Category	Comments
Accruals	23/24 Accounting Item
Accruals	23/24 Accounting Item
Subscriptions	Inv. 3974
Admin, Training, Expenses	Inv. 2372
Grass Cutting / Hedges	Inv. 757
Biffa Dog Bin Emptying	inv . 9153598
Church Clock	Inv. 131912
Cemetery Expenditure / Maintenance / Gratuity	
Clerk's salary / Employers Costs and Pension	
Insurance	Inv 2531
Cemetery Expenditure / Maintenance / Gratuity	Inv 2955
Grass Cutting / Hedges	Inv 768
Benches	Combined payment of £225
Tree Inspection & Cutting	
Clerk's salary / Employers Costs and Pension	
Cemetery Expenditure / Maintenance / Gratuity	Inv 05
Grass Cutting / Hedges	Invs 775 & 781
Clerk's salary / Employers Costs and Pension	
Clerk's salary / Employers Costs and Pension	
Grass Cutting / Hedges	Inv 706
Donations	
Grass Cutting / Hedges	Inv 787
Grass Cutting / Hedges	inv 795/791
Cemetery Expenditure / Maintenance / Gratuity	INV 05
Cemetery Expenditure / Maintenance / Gratuity	INV2967
Clerk's salary / Employers Costs and Pension	july
Solictors Costs For Lease	inv epc
Cemetery Expenditure / Maintenance / Gratuity	inv 2995
Grass Cutting / Hedges	inv 810
Clerk's salary / Employers Costs and Pension	Aug
Solictors Costs For Lease	inv 597594
Biffa Dog Bin Emptying	bin disposal
Grass Cutting / Hedges	inv 815
Cemetery Expenditure / Maintenance / Gratuity	inv 3006
Biffa Dog Bin Emptying	inv 9155683
Biffa Dog Bin Emptying	inv 9156478
Biffa Dog Bin Emptying	inv 9156477
Church Clock	inv 133587
Audit & Accountant	inv 326311
Admin, Training, Expenses	clerk Apr-Jun expenses
Grass Cutting / Hedges	inv 824
Clerk's salary / Employers Costs and Pension	Qtr 2 Tax/NIC
Clerk's salary / Employers Costs and Pension	September
Cemetery Expenditure / Maintenance / Gratuity	
Grass Cutting / Hedges	inv 839
Grass Cutting / Hedges	inv. 839
Clerk's salary / Employers Costs and Pension	october
Cemetery Expenditure / Maintenance / Gratuity	inv. 3027
Grass Cutting / Hedges	inv 852
Clerk's salary / Employers Costs and Pension	
Street Lighting Energy	inv 9158163/164
Grass Cutting / Hedges	inv 859
donations	grant request
Clerk's salary / Employers Costs and Pension	November

Cemetery Expenditure / Maintenance / Gratuity	tree guards inv 4406
Cemetery Expenditure / Maintenance / Gratuity	annual gratuity
Admin, Training, Expenses	EGD inv 91801
Cemetery Expenditure / Maintenance / Gratuity	inv 4527
Clerk's salary / Employers Costs and Pension	online @ 30/12/24
Clerk's salary / Employers Costs and Pension	
Cemetery Expenditure / Maintenance / Gratuity	inv 3045
Biffa Dog Bin Emptying replacement bin	inv 9159024
Clerk's salary / Employers Costs and Pension	online statement 27.1.25
Donations	warm space funding
Clerk's salary / Employers Costs and Pension	February salary
Grass Cutting / Hedges	inv 934
Cemetery Expenditure / Maintenance / Gratuity	inv 0072
Grass Cutting / Hedges	inv 945
Clerk's salary / Employers Costs and Pension	March salary
Clerk's salary / Employers Costs and Pension	Qtr 4 tax
Defibrillator	inv 183030
Cemetery Expenditure / Maintenance / Gratuity	3066