

EAST RUDHAM PARISH COUNCIL

Payments over £100 List

YE 31.03.24

Date	Supplier	Detail	Gross
18.04.23	SSE	Electricity	159.21
18.04.23	NALC	Annual Subscription	£183.82
18.04.23	AJG	Insurance (Mower)	£218.75
16.05.23	Clerk	Salary (Apr-May)	£478.00
16.05.23	BHIB Ltd	Insurance (yr 2 of 3)	£758.78
17.05.23	SSE	Electricity	£136.70
25.05.23	Brancaster Garage	Excess for shattered rear window	£100.00
16.06.23	SSE	Electricity	£141.19
20.06.23	Rudham & District	Hall Hire Fees 22/23	£210.00
18.07.23	SSE	Electricity	£150.20
18.07.23	Clerk	Salary (Jun-Jul)	£537.00
18.07.23	Keegans	Cemetery Mowing/Strimming	£350.00
18.07.23	NGF Play	Deposit for Play Park (Phase 2)	£3,267.54
16.08.23	SSE	Electricity	£136.70
18.09.23	SSE	Electricity	£145.70
19.09.23	Clerk	Salary (Aug-Sep)	£537.00
19.09.23	PKF Lkittlejohn	External Audit Fee	£252.00
19.09.23	GMCCS	Donation	£300.00
17.10.23	SSE	Electricity	£145.70
17.10.23	C Weir	Cemetery Work	£100.00
16.11.23	SSE	Electricity	£141.19
21.11.23	Clerk	Salary (Oct-Nov)	£537.00
21.11.23	NGF Play Ltd	Play Equipment Balance	£7,624.26
21.11.23	CHT	Defib Annual Support	£198.00
21.11.23	Clerk	Wix Website	£120.46
16.01.24	Clerk	Salary (Dec-Jan)	£675.80
19.01.24	SSE	Electricity	£150.17
20.02.24	Ben Burgess	Mower Parts	£165.93
20.02.24	Neil Williamson	Hedge Cutting StonePit Wood	£132.00
27.02.24	SSE	Electricity	£160.48
04.03.24	SSE	Electricity	£160.48
19.03.24	Clerk	Salary (Feb-Mar)	£408.00
19.03.24	HMRC	PAYE	£107.01
19.03.24	K&M Lighting	New Lantern	£276.00