

**Holbrook Parish Council**  
Record of expenditure 2016-17

| Invoice | Date       | Approved at meeting | Details                             | Gross Amount | VAT     |
|---------|------------|---------------------|-------------------------------------|--------------|---------|
| 1       | 27/03/2016 | 18/04/2016          | High Cutz Tree and Garden Care      | £ 350.00     | £ -     |
| 2       | 23/03/2016 | 18/04/2016          | Eon (Pavilion electric bill)        | £ 19.33      | £ 0.92  |
| 3       | 28/02/2016 | 18/04/2016          | High Cutz Tree and Garden Care      | £ 700.00     | £ -     |
| 4       | 18/04/2016 | 18/04/2016          | Post Office (HMRC PAYE)             | £ 34.00      | £ -     |
| 5       | 18/04/2016 | 18/04/2016          | Mr P Goodchild salary               | £ 136.09     | £ -     |
| 6       | 18/04/2016 | 18/04/2016          | Mr P Goodchild expenses             | £ 16.98      | £ 2.83  |
| 7       | 18/04/2016 | 18/04/2016          | Mrs F Rolfe salary                  | £ 533.57     | £ -     |
| 8       | 07/04/2016 | 18/04/2016          | Anglian Water (pavilion water bill) | £ 42.11      | £ -     |
| 9       | 25/04/2016 | 16/05/2016          | SALC subscription                   | £ 594.11     | £ -     |
| 10      | 10/05/2016 | 16/05/2016          | Mr C Brown (audit fees)             | £ 300.00     | £ -     |
| 11      | 10/05/2016 | 16/05/2016          | Mr O Abbott (pavilion roof repairs) | £ 340.00     | £ -     |
| 12      | 27/04/2016 | 16/05/2016          | Cllr Ingleton (refreshments)        | £ 7.08       | £ 0.18  |
| 13      | 16/05/2016 | 16/05/2016          | Post Office (HMRC PAYE)             | £ 34.00      | £ -     |
| 14      | 16/05/2016 | 16/05/2016          | Mr P Goodchild salary               | £ 136.09     | £ -     |
| 15      | 16/05/2016 | 16/05/2016          | Mrs F Rolfe salary                  | £ 533.57     | £ -     |
| 16      | 12/05/2016 | 16/05/2016          | Mrs D Martin (travel expenses)      | £ 21.60      | £ -     |
| 17      | 14/05/2016 | 16/05/2016          | G Boon (Reade Field cutting)        | £ 80.00      | £ -     |
| 18      | 16/05/2016 | 16/05/2016          | P3 Group                            | £ 25.00      | £ -     |
| 19      | 16/05/2016 | 16/05/2016          | Bridge over oblivion productions    | £ 25.00      | £ -     |
| 20      | 12/05/2016 | 20/06/2016          | M&D Cordle (Alton Green cutting)    | £ 120.00     | £ 20.00 |
| 21      | 23/05/2016 | 20/06/2016          | SLCC membership renewal             | £ 118.00     | £ -     |
| 22      | 26/05/2016 | 20/06/2016          | SALC Training Course                | £ 120.00     | £ 20.00 |
| 23      | 31/05/2016 | 20/06/2016          | SALC Training Course                | £ 30.00      | £ 5.00  |
| 24      | 09/06/2016 | 20/06/2016          | Open Spaces Society renewal         | £ 45.00      | £ -     |
| 25      | 20/06/2016 | 20/06/2016          | Mr P Goodchild salary               | £ 136.09     | £ -     |
| 26      | 20/06/2016 | 20/06/2016          | Post Office (HMRC PAYE)             | £ 34.00      | £ -     |
| 27      | 20/06/2016 | 20/06/2016          | Mrs F Rolfe salary                  | £ 549.50     | £ -     |
| 28      | 20/06/2016 | 20/06/2016          | Mrs F Rolfe expenses                | £ 62.02      | £ 1.55  |
| 29      | 20/06/2016 | 20/06/2016          | Mr S Page Chairman's Allowance      | £ 62.50      | £ -     |
| 30      | 20/06/2016 | 20/06/2016          | Suffolk County Council (CL27 entry) | £ 5.00       | £ -     |
| 31      | 20/06/2016 | 20/06/2016          | Community Action Suffolk            | £ 15.00      | £ -     |
| 32      | 18/06/2016 | 20/06/2016          | G Boon (Reade Field cutting)        | £ 80.00      | £ -     |
| 33      | 16/06/2016 | 20/06/2016          | CAS (Pavilion Insurance)            | £ 210.54     | £ -     |
| 34      | 22/06/2016 | 18/07/2016          | SALC Training Course                | £ 36.00      | £ 6.00  |
| 35      | 27/06/2016 | 18/07/2016          | John Ambrose (goalpost fixings)     | £ 15.84      | £ -     |
| 36      | 28/06/2016 | 12/07/2016          | Eon (Pavilion electric bill)        | £ 31.75      | £ 1.51  |
| 37      | 04/07/2016 | 18/07/2016          | Mr P Goodchild expenses             | £ 16.79      | £ 2.80  |
| 38      | 29/06/2016 | 18/07/2016          | Vertas (Reade Field cutting)        | £ 281.92     | £ 46.99 |
| 39      | 18/07/2016 | 18/07/2016          | Mrs F Rolfe salary                  | £ 538.88     | £ -     |

|    |            |            |                                      |          |         |
|----|------------|------------|--------------------------------------|----------|---------|
| 40 | 18/07/2016 | 18/07/2016 | Mr P Goodchild salary                | £ 136.09 | £ -     |
| 41 | 18/07/2016 | 18/07/2016 | Post Office (HMRC PAYE)              | £ 34.00  | £ -     |
| 42 | 15/07/2016 | 18/07/2016 | M&D Cordle (Alton Green cutting)     | £ 120.00 | £ 20.00 |
| 43 | 14/07/2016 | 18/07/2016 | G Boon (Reade Field cutting)         | £ 80.00  | £ -     |
| 44 | 14/07/2016 | 26/07/2016 | Anglian Water (pavilion water bill)  | £ 38.43  | £ -     |
| 45 | 10/08/2016 | 15/08/2016 | G Boon (Reade Field cutting)         | £ 80.00  | £ -     |
| 46 | 15/08/2016 | 15/08/2016 | Mrs F Rolfe salary                   | £ 538.88 | £ -     |
| 47 | 15/08/2016 | 15/08/2016 | Mr P Goodchild salary                | £ 136.09 | £ -     |
| 48 | 15/08/2016 | 15/08/2016 | Post Office (HMRC PAYE)              | £ 34.00  | £ -     |
| 49 | 15/08/2016 | 15/08/2016 | HLH Good Neighbour Scheme            | £ 65.50  | £ -     |
| 50 | 30/08/2016 | 19/09/2016 | Viking Office Supplies               | £ 72.52  | £ 12.09 |
| 51 | 19/09/2016 | 19/09/2016 | Mrs F Rolfe salary                   | £ 538.88 | £ -     |
| 52 | 19/09/2016 | 19/09/2016 | Mr P Goodchild salary                | £ 136.09 | £ -     |
| 53 | 19/09/2016 | 19/09/2016 | Post Office (HMRC PAYE)              | £ 34.00  | £ -     |
| 54 | 19/09/2016 | 19/09/2016 | Mr S Page Chairman's Allowance       | £ 62.50  | £ -     |
| 55 | 14/09/2016 | 19/09/2016 | G Boon (Reade Field cutting)         | £ 80.00  | £ -     |
| 56 | 15/09/2016 | 19/09/2016 | BDO External audit                   | £ 240.00 | £ 40.00 |
| 57 | 22/09/2016 | 17/10/2016 | Vertas (Reade Field cutting)         | £ 281.92 | £ 46.99 |
| 58 | 27/09/2016 | 10/10/2016 | Eon (Pavilion electric bill)         | £ 30.96  | £ 1.47  |
| 59 | 28/09/2016 | 17/10/2016 | Business Services at CAS (Insurance) | £ 495.29 | £ -     |
| 60 | 30/09/2016 | 17/10/2016 | Mansion House Publishing             | £ 123.80 | £ 9.80  |
| 61 | 17/10/2016 | 17/10/2016 | Mrs F Rolfe expenses                 | £ 44.30  | £ -     |
| 62 | 17/10/2016 | 17/10/2016 | Mrs F Rolfe salary                   | £ 538.88 | £ -     |
| 63 | 17/10/2016 | 17/10/2016 | Mr P Goodchild salary                | £ 136.09 | £ -     |
| 64 | 17/10/2016 | 17/10/2016 | Post Office (HMRC PAYE)              | £ 34.00  | £ -     |
| 65 | 17/10/2016 | 17/10/2016 | RBL Poppy Appeal                     | £ 50.00  | £ -     |
| 66 | 06/10/2016 | 17/10/2016 | SALC Training Course                 | £ 19.20  | £ 3.20  |
| 67 | 10/10/2016 | 17/10/2016 | Anglian Water (pavilion water bill)  | £ 34.79  | £ -     |
| 68 | 12/10/2016 | 17/10/2016 | Playsafety Ltd                       | £ 180.60 | £ 30.10 |
| 69 | 21/10/2016 | 21/11/2016 | CAS (Web Hosting)                    | £ 60.00  | £ 10.00 |
| 70 | 18/10/2016 | 21/11/2016 | Suffolk Preservation Society         | £ 30.00  | £ -     |
| 71 | 02/11/2016 | 21/11/2016 | Holbrook Village Hall                | £ 210.00 | £ -     |
| 72 | 18/10/2016 | 21/11/2016 | Holbrook Academy                     | £ 30.00  | £ -     |
| 73 | 21/11/2016 | 21/11/2016 | Suffolk Accident Rescue Service      | £ 25.00  | £ -     |
| 74 | 21/11/2016 | 21/11/2016 | Dom's Fund                           | £ 50.00  | £ -     |
| 75 | 21/11/2016 | 21/11/2016 | Holbrook Village Hall                | £ 400.00 | £ -     |
| 76 | 21/11/2016 | 21/11/2016 | Holbrook PCC                         | £ 350.00 | £ -     |
| 77 | 21/11/2016 | 21/11/2016 | RBL donation (bus shelter)           | £ 200.00 | £ -     |
| 78 | 19/10/2016 | 21/11/2016 | Mrs D Martin (travel expenses)       | £ 22.50  | £ -     |
| 79 | 19/11/2016 | 21/11/2016 | G Boon (Alton Green Pond work)       | £ 400.00 | £ -     |
| 80 | 21/11/2016 | 21/11/2016 | Mrs F Rolfe salary                   | £ 538.88 | £ -     |
| 81 | 21/11/2016 | 21/11/2016 | Mr P Goodchild salary                | £ 136.09 | £ -     |
| 82 | 21/11/2016 | 21/11/2016 | Post Office (HMRC PAYE)              | £ 34.00  | £ -     |
| 83 | 18/11/2016 | 19/12/2016 | Holmes Plant and Construction Ltd    | £ 516.00 | £ 86.00 |
| 84 | 12/12/2016 | 19/12/2016 | Viking Office Supplies               | £ 87.54  | £ 14.59 |

|     |            |            |                                      |            |          |
|-----|------------|------------|--------------------------------------|------------|----------|
| 85  | 19/12/2016 | 19/12/2016 | Mrs F Rolfe salary                   | £ 538.88   | £ -      |
| 86  | 19/12/2016 | 19/12/2016 | Mr P Goodchild salary                | £ 136.09   | £ -      |
| 87  | 19/12/2016 | 19/12/2016 | Post Office (HMRC PAYE)              | £ 34.00    | £ -      |
| 88  | 19/12/2016 | 19/12/2016 | Mr J Ambrose (Chairman's allowance)  | £ 62.50    | £ -      |
| 89  | 15/12/2016 | 19/12/2016 | SALC Training Course                 | £ 19.20    | £ 3.20   |
| 90  | 12/12/2016 | 19/12/2016 | Viking Office Supplies               | £ 20.99    | £ 3.50   |
| 91  | 03/01/2017 | 16/01/2017 | Suffolk Wildlife Trust               | £ 38.00    | £ -      |
| 92  | 20/12/2016 | 16/01/2017 | Barton Electrical                    | £ 144.00   | £ 24.00  |
| 93  | 08/01/2017 | 23/01/2017 | Eon (Pavilion electric bill)         | £ 40.72    | £ 1.94   |
| 94  | 16/01/2017 | 16/01/2017 | Mrs F Rolfe salary                   | £ 538.88   | £ -      |
| 95  | 16/01/2017 | 16/01/2017 | Mr P Goodchild salary                | £ 136.09   | £ -      |
| 96  | 16/01/2017 | 16/01/2017 | Post Office (HMRC PAYE)              | £ 34.00    | £ -      |
| 97  | 10/01/2017 | 15/02/2017 | Anglian Water (pavilion water bill)  | £ 36.24    | £ -      |
| 98  | 19/01/2017 | 20/02/2017 | Holbrook Academy                     | £ 100.00   | £ -      |
| 99  | 05/02/2017 | 20/02/2017 | Eon (Pavilion electric bill)         | £ 10.75    | £ 0.51   |
| 100 | 20/02/2017 | 20/02/2017 | Mrs F Rolfe salary                   | £ 538.88   | £ -      |
| 101 | 20/02/2017 | 20/02/2017 | Mr P Goodchild salary                | £ 136.09   | £ -      |
| 102 | 20/02/2017 | 20/02/2017 | Post Office (HMRC PAYE)              | £ 34.00    | £ -      |
| 103 | 15/02/2017 | 20/02/2017 | SALC Training Course                 | £ 744.00   | £ 124.00 |
| 104 | 15/02/2017 | 20/02/2017 | Vertas (Reade Field cutting)         | £ 281.92   | £ 46.99  |
| 105 | 20/02/2017 | 20/02/2017 | BT adopt a kiosk                     | £ 1.00     | £ 0.20   |
| 106 | 16/02/2017 | 20/03/2017 | SCC Streetlights                     | £ 4,203.89 | £ 700.65 |
| 107 | 23/02/2017 | 20/03/2017 | BDC Litter bin emptying              | £ 1,212.04 | £ 202.01 |
| 108 | 02/03/2017 | 20/03/2017 | Vertas (Reade Field cutting)         | £ 281.92   | £ 46.99  |
| 109 | 20/03/2017 | 20/03/2017 | Mr J Ambrose (Chairman's allowance)  | £ 62.50    | £ -      |
| 110 | 20/03/2017 | 20/03/2017 | Mrs F Rolfe salary                   | £ 538.88   | £ -      |
| 111 | 20/03/2017 | 20/03/2017 | Mr P Goodchild salary                | £ 135.89   | £ -      |
| 112 | 20/03/2017 | 20/03/2017 | Post Office (HMRC PAYE)              | £ 34.20    | £ -      |
| 113 | 02/03/2017 | 20/03/2017 | Mr J Ambrose (travel expenses)       | £ 42.30    | £ -      |
| 114 | 20/03/2017 | 20/03/2017 | Mrs F Rolfe expenses                 | £ 107.35   | £ 9.05   |
| 115 | 05/03/2017 | 20/03/2017 | Eon (Pavilion electric bill)         | £ 8.81     | £ 0.42   |
| 116 | 09/03/2017 | 20/03/2017 | SALC Training Course                 | £ 180.00   | £ 30.00  |
| 117 | 09/03/2017 | 20/03/2017 | Business Services at CAS (Insurance) | £ 204.55   | £ 18.60  |
| 118 | 29/03/2017 | 24/04/2017 | SALC Training Course                 | £ 19.20    | £ 3.20   |