

Shobrooke Parish Council Cash Book 2017-2018		Payment
Date on invoice/ remittance	Details	Amount paid
01/03/2017	Fees and Subscriptions	£121.95
21/03/2017	Playground Inspections and maintenanc	£109.20
02/04/2017	Salary incl PAYE	£125.41
02/04/2017	Home office allowance	£6.00
02/04/2017	Clerk's Expenses	£3.15
13/04/2017	Fees and Subscriptions	£35.00
09/05/2017	BT Kiosk	£1.00
19/04/2017	Insurance	£258.32
09/05/2017	Salary incl PAYE	£181.71
09/05/2017	Clerk's Expenses	£1.19
09/05/2017	Home office allowance	£9.00
29/04/2017	P3 Footpaths	£79.08
18/05/2017	Signs/noticeboards	£18.00
13/06/2017	Salary incl PAYE	£173.64
13/06/2017	Home office allowance	£9.00
13/06/2017	Clerk's Expenses	£5.88
13/06/2017	Other Expenses	£17.75
13/06/2017	Churchyard	£480.00
11/07/2017	S137	£25.00
29/06/2017	P3 Footpaths	£205.20
11/07/2017	Salary incl PAYE	£125.41
11/07/2017	Home office allowance	£9.00
11/07/2017	Clerk's Expenses	£5.97
12/09/2017	Salary incl PAYE	£250.82
12/09/2017	Home office allowance	£18.00
12/09/2017	Clerk's Expenses	£39.83
08/09/2017	Signs/noticeboards	£88.44
10/10/2017	Salary incl PAYE	£125.41
10/10/2017	Home office allowance	£9.00
10/10/2017	Clerk's Expenses	£5.06
12/09/2017	P3 Footpaths	£960.00
03/10/2017	P3 Footpaths	£156.50
08/08/2017	Playground Inspections and maintenanc	£336.79
14/07/2017	Playground Inspections and maintenanc	£11.29
14/11/2017	Spending covered by grant	£62.20
24/10/2017	Grass cutting in play park	£700.00
14/11/2017	Salary incl PAYE	£125.41
14/11/2017	Home office allowance	£9.00
14/11/2017	Clerk's Expenses	£3.40
14/12/2017	Salary incl PAYE	£125.41
14/12/2017	Home office allowance	£9.00
14/12/2017	Clerk's Expenses	£7.35
23/12/2017	Spending covered by grant	£1,498.80
03/01/2018	BT Kiosk Maintenance	£97.43
09/01/2018	Salary incl PAYE	£125.41
09/01/2018	Home office allowance	£9.00
09/01/2018	Clerk's Expenses	£2.25
13/02/2018	Community Transport	£100.00
13/02/2018	Salary incl PAYE	£173.65
13/02/2018	Home office allowance	£9.00
13/02/2018	Clerk's Expenses	£4.00
13/03/2018	Salary incl PAYE	£154.35
13/03/2018	Home office allowance	£9.00
13/03/2018	Clerk's Expenses	£2.13