

	A	B	C	D	E	F	G	
1	01/02/2017 -		Chelmondiston Parish Council		UB 2629			
2	Date of Invoice	Supplier's VAT Registration Number	Brief description of supply	To whom addressed	VAT paid			
3	20/02/2017	220 0430 231	Stationery	Till receipt - Clerk	0.74			
4	23/02/2017	104 2090 28	Bin emptying service	Chelmondiston P.C.	127.94			
5	10/03/2017	344 5447 51	Sackers Ltd. Skip hire	Chelmondiston P.C.	128.12			
6	16/03/2017	741 0960 50	Stationery Labels	Chelmondiston P.C.	20.75			
7	29/03/2017	238 5548 36	Stationery -receipt book	Chelmondiston P.C.	1.80			
8	01/04/2017	263 7237 94	Electrical works	Chelmondiston P.C.	45.60			
9	12/04/2017	245 7193 48 GB	BT phone	Chelmondiston P.C.	14.99			
10	14/04/2017	232 5555 75	Maintenance materials	Till receipt - Clerk	5.60			
11	19/04/2017	825 0232 65	SALC Training	Chelmondiston P.C.	5.00			
12	27/04/2017	344 5447 51	Skip hire	Chelmondiston P.C.	87.45			
13	26/05/2017	344 5447 51	Skip hire	Chelmondiston P.C.	63.64			
14	02/06/2017	244 8224 60 DE	Internet Security package	Clerk - F Sewell	4.66			
15	31/05/2017	825 0232 65	SALC Training	Chelmondiston P.C.	5.00			
16	14/06/2017	344 5447 51	Skip hire	Chelmondiston P.C.	109.27			
17	28/06/2017	825 0232 65	SALC Training	Chelmondiston P.C.	3.20			
18	15/07/2017	245 7193 48 GB	BT phone	Chelmondiston P.C.	14.32			
19	21/07/2017	660 4548 36	Stationery - Disks	Till receipt - Clerk	2.44			
20	27/07/2017	344 5447 51	Skip hire	Chelmondiston P.C.	161.25			
21	27/08/2017	830 8470 32 GB	External Auditor	Chelmondiston P.C.	40.00			
22	14/08/2017	758155603	Office Direct printer inks	Chelmondiston P.C.	3.91			
23	13/09/2017	344 5447 51	Skip hire	Chelmondiston P.C.	151.42			
24	16/10/2017	245 7193 48 GB	BT phone	Chelmondiston P.C.	14.44			
25	09/10/2017	257 7200 03 GB	File boxes [Office Outlet]	Till receipt - Clerk	2.83			
26	10/10/2017	825 0232 65	SALC Training	Chelmondiston P.C.	4.40			
27	10/10/2017	711 2062 93	Play equipment [repair]	Chelmondiston P.C.	14.20			
28	18/10/2017	103 2393 16	Maintenance- materials/labour	Chelmondiston P.C.	13.00			
29	19/10/2017	158 0584 487 GB	Website	Chelmondiston P.C.	10.00			
30	23/10/2017	758 1556 03	Printer Inks [Office Direct]	Chelmondiston P.C.	5.34			
31	23/11/2017	344 5447 51	Sackers Skip Hire	Chelmondiston P.C.	156.04			
32	23/11/2017	825 0232 65	SALC Training	Chelmondiston P.C.	14.00			
33	16/01/2018	245 7193 48 GB	BT phone	Chelmondiston P.C.	14.84			
34	18/01/2018	825 0232 65	SALC TRAINING	Chelmondiston P.C.	4.40			
35	25/01/2018	825 0232 65	SALC Training	Chelmondiston P.C.	4.40			
36				TOTAL	1,254.99			
37	20/02/2017	FROM THE PREVIOUS YEAR BUT CLAIMED IN 2017 -2018						
38	23/02/2017	FROM THE PREVIOUS YEAR BUT CLAIMED IN 2017 -2018						
39	THE THREE LISTED INVOICES LISTED BELOW WILL BE CLAIMED 2018 -2019							
40	13/02/2018	741096050	P & J LABELS	Chelmondiston P.C	21.79			
41	31/01/2018	825023265	SALC Training	Chelmondiston P.C	5.00			
42	23/02/2018	104209028	BDC	Chelmondiston P.C	127.82			
43			TO BE RECLAIMED		1,280.92			
44								
45								
46		Mrs Jill Davis	Chelmondiston Parish Council					
47		Signature:	<i>Jill Davis</i>	Refund applied for:	£1,254.99			
48		Designated Responsible Finance Officer		Refund received:	01/03/2018 bank transfer			