

<b>Hitcham Parish Council Annual Accounts 2017-18</b>						
<b>Expenditure of £100 or over 1.4.17 - 31.3.18</b>						
<b>Date</b>	<b>Payee</b>	<b>Chq</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>	<b>Description</b>
15.5.17	SALC	257	309.71		309.71	Annual SALC subscription
15.5.17	Mrs D Neun	258	300.00		300.00	Clerk's salary April-June'17
15.5.17	Hitcham Community Play Area	260	1000.00		1000.00	Transfer of funds between accounts
15.05.17	<i>Odd Job Jan</i>	125	360.00		360.00	<i>Play Area maintenance March-April'17</i>
15.075.1	<i>Hitcham Countryside Services</i>	127	390.00		390.00	<i>Play Area maintenance+consumables March-April'17</i>
10.07.17	<i>Hitcham Countryside Services</i>	128	210.00		210.00	<i>Play Area maintenance+consumables</i>
10.07.17	<i>Odd Job Jan</i>	129	150.00		150.00	<i>Play Area maintenance</i>
28.07.17	<i>Material Change Ltd</i>	130	107.00	21.40	128.40	<i>Chipping for Play Area (pd on delivery)</i>
11.09.17	Mrs D Neun	263	300.00		300.00	Clerk's salary July - September'17
16.09.17	Hitcham Community Play Area	266	1000.00		1000.00	Transfer of funds between accounts
23.09.17	<i>Material Change Ltd</i>	126	214.00	42.80	256.80	<i>Chipping for Play Area (pd on delivery)</i>
13.11.17	Business Services at CAS Ltd	267	543.32		543.32	Annual Zurich insurance premium
13.11.17	Mrs D Neun	270	300.00		300.00	Clerk's salary October-December'17
13.11.17	Hitcham Parish Church	272	1500.00		1500.00	Annual donation towards grounds maintenance
13.11.17	<i>Odd Job Jan</i>	131	300.00		300.00	<i>Play Area maintenance July &amp; October'17</i>
13.11.17	<i>Hitcham Countryside Services</i>	132	350.00		350.00	<i>Play Area maintenance+consumables July-Oct'17</i>
18.11.17	Suffolk Accident Rescue Service	273	100.00		100.00	£137 donation
18.11.17	Headway	274	100.00		100.00	£137 donation
18.11.17	East Anglia Air Ambulance	275	100.00		100.00	£137 donation
18.11.17	Mid Suffolk Citizens Advic Bureau	276	100.00		100.00	£137 donation
18.11.17	St Nicholas Hospice Care	277	100.00		100.00	£137 donation
18.11.17	St Elizabeth's Hospice	278	100.00		100.00	£137 donation
18.11.17	Avenue East	279	100.00		100.00	£137 donation
18.11.17	Stowmarket & Area Food Bank	281	100.00		100.00	£137 donation
18.11.17	East Anglia's Childrens' Hospices	282	100.00		100.00	£137 donation
22.11.17	<i>G H Squirrel &amp; sons</i>	SO	300.00		300.00	<i>Annual rental for Village Hall field</i>
15.01.18	Home Start in Suffolk	284	100.00		100.00	£137 donation (re-draw of cheque 280)
12.02.18	Radulux (International Transfer)		2535.66	594.78	3130.44	Cost of Speed Indicator Device (19% VAT)
12.03.18	Mrs D Neun	286	300.00		300.00	Clerk's salary January-March'18
12.03.18	Babergh District Council	288	165.16	33.03	198.19	Litter & Dog bin emptying annual charge

