

ROCKCLIFFE PARISH COUNCIL

LIST OF EXPENDITURE OVER £100 FOR 2017/18

Date of Transaction	Who Paid	Amount	Purpose of Expenditure	Merchant Category
15/05/2017	Zurich Insurance	£257.60	Insurance policy 2017/18	Insurance
15/05/2017	Cumbria Association of local councils	£218.28	Membership 2017/18	Subscriptions
15/05/2017	Clerk	£286.28	Extra hours worked	Clerk Salary
17/07/2017	Envirocare	£156.00	Grass cutting	Grass cutting
18/09/2017	Envirocare	£243.00	Grass cutting	Grass Cutting
18/09/2017	Gill Northern Ltd	£800.00	Summer Play Scheme	Projects
01/02/2018	Clerk	£361.71	Locum Clerk	Clerk Salary