

ROCKCLIFFE PARISH COUNCIL

LIST OF EXPENDITURE OVER £100 FOR 2018/19

Date of Transaction	Who paid	Amount	Purpose of expenditure	Merchant Category
21/05/2018	St Marys Church	£500	Grass cutting BB	Grant
21/05/2018	Cumbria Association of local councils	£225.00	Membership 2018/19	Subscriptions
24/05/2018	Zurich Insurance	£257.60	Insurance Policy 2018/19	Insurance
16/07/2018	Ryan Terpilowski	£100	Web site maintenance	Web site
17/09/2018	Steven Vivers Ltd	£234	Grass cutting	
17/09/2018	Cache4 IT Solutions	£365.76	IT support	
17/09/2018	Kingmoor PC	£323.46	Tommy BB	
17/09/2018	RAB consultants	£1020	Flood resilience BB £850	
19/11/2018	GLL	£800	Summer playscheme BB	
19/11/2018	1st Rockcliffe Scouts	£1000	Activates BB	
19/11/2018	L Faulder	£116.40	Clerk extra hours	
08/02/2019	CWMT	£1000	Village hall BB	grant