

**READ PARISH COUNCIL      EXPENDITURE FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016**

<b>DATE</b>	<b>COST CENTRE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
22-Apr	Allotments 105	Triple C Skip Hire	165.00
12-May	Allotments 105	Bob Anderson	23.94
09-Jun	Allotments 105	United Utilities	141.70
02-Sep	Allotments 105	United Utilities	200.66
29-Nov	Allotments 105	United Utilities	141.72
04-Mar	Allotments 105	United Utilities	93.63
			<b>TOTAL</b>
			<b>766.65</b>
01-Jun	Audit 110	G Lambert Internal Audit	60.00
13-Jul	Audit 110	BDO LLP	100.00
			<b>TOTAL</b>
			<b>160.00</b>
06-Jul	Capital replacement 200	Signs Now UK	215.87
22-Oct	Capital replacement 200	LCC	3,000.00
05-Nov	Capital replacement 200	LITE	310.00
			<b>TOTAL</b>
			<b>3,525.87</b>
23-Jun	Clerk 100	S Bridge	566.57
22-Jul	Clerk 100	HMRC	141.40
22-Sep	Clerk 100	Shirley Bridge	566.37
22-Sep	Clerk 100	HMRC PAYE	141.60
21-Dec	Clerk 100	Clerk salary	566.37
21-Dec	Clerk 100	HMRC oct-dec	141.60
22-Mar	Clerk 100	Shirley Bridge	566.37
23-Mar	Clerk 100	HMRC Jan-Mar	141.60
			<b>TOTAL</b>
			<b>2,831.88</b>

30-Sep	Dog Waste Bin Service 104	RVBC	1,040.00
		<b>TOTAL</b>	<b>1,040.00</b>
28-Jul	Donations S137	St Johns Church	500.00
22-Oct	Donations S137	Royal British Legion	7.00
24-Nov	Donations S137	R+S Youth Council	50.00
		<b>TOTAL</b>	<b>557.00</b>
	General admin, printing, stationery, petty cash 101	carried forward from 2014-2015	258.87
15-Apr	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	40.00
23-Jun	General admin, printing, stationery, petty cash 101	S Bridge	136.65
13-Jul	General admin, printing, stationery, petty cash 101	Diane Malley	24.00
02-Sep	General admin, printing, stationery, petty cash 101	Jason Shaw	25.00
22-Sep	General admin, printing, stationery, petty cash 101	Shirley Bridge	98.15
24-Sep	General admin, printing, stationery, petty cash 101	Steele & Son	350.00
09-Oct	General admin, printing, stationery, petty cash 101	Nuage Print + Copy	55.00
09-Oct	General admin, printing, stationery, petty cash 101	John Pallister	385.33
09-Oct	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	40.00
22-Oct	General admin, printing, stationery, petty cash 101	Royal British Legion	18.00
02-Nov	General admin, printing, stationery, petty cash 101	Nu-age print + copy	100.00
05-Nov	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	40.00
24-Nov	General admin, printing, stationery, petty cash 101	John Pallister	150.00
24-Nov	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	40.00
14-Dec	General admin, printing, stationery, petty cash 101	Diane Malley	24.00
14-Dec	General admin, printing, stationery, petty cash 101	SLCC membership	77.00
21-Dec	General admin, printing, stationery, petty cash 101	Clerk Expenses	151.35
04-Jan	General admin, printing, stationery, petty cash 101	URC Room hire	133.25
26-Jan	General admin, printing, stationery, petty cash 101	Lancs Training Partnership	50.00
22-Mar	General admin, printing, stationery, petty cash 101	Shirley Bridge	185.25
		<b>TOTAL</b>	<b>2,381.85</b>
20-Apr	Grass cutting 102	RVBC Grass cutting	645.86

			<b>TOTAL</b>	<b>645.86</b>
01-Jun	Insurance 101	Broker Network Ltd		292.90
			<b>TOTAL</b>	<b>292.90</b>
12-May	Lengthsman Scheme 103	Sabden Parish Council		600.00
08-Mar	Lengthsman Scheme 103	Sabden Parish Council		205.89
			<b>TOTAL</b>	<b>805.89</b>
27-May	Playground 106	Fortress Wrought Iron Ltd		110.00
29-Jun	Playground 106	RVBC litter bins		140.00
14-Sep	Playground 106	Playsafety Limited		92.00
30-Sep	Playground 106	Fortress Wrought Iron Ltd		65.00
04-Mar	Playground 106	Fortress Wrought Iron Ltd		65.00
			<b>TOTAL</b>	<b>472.00</b>
29-Nov	SCP 108	G Rostron		27.85
24-Jan	SCP 108	G Rostron Wine		33.20
29-Nov	SCP 108	D Collinson		58.05
29-Nov	SCP 108	Lisa Varo Catering		220.00
29-Nov	SCP 108	Olwyn Pearce		70.00
			<b>TOTAL</b>	<b>409.10</b>
04-Mar	Subscriptions 101	LALC		216.58
			<b>TOTAL</b>	<b>216.58</b>
01-Jun	Use of room 101	URC		109.65
			<b>TOTAL</b>	<b>109.65</b>
20-Apr	VAT 199	VAT		129.17
22-Apr	VAT 199	VAT		33.00
27-May	VAT 199	VAT		22.00
29-Jun	VAT 199	VAT		28.00
06-Jul	VAT 199	VAT		43.17
13-Jul	VAT 199	VAT		20.00
02-Sep	VAT 199	VAT		5.00

14-Sep	VAT 199	VAT	18.40
24-Sep	VAT 199	VAT	70.00
30-Sep	VAT 199	VAT	208.00
30-Sep	VAT 199	VAT	13.00
09-Oct	VAT 199	VAT	77.07
19-Oct	VAT 199	VAT	968.00
05-Nov	VAT 199	VAT	122.00
24-Nov	VAT 199	VAT	30.00
04-Mar	VAT 199	VAT	13.00
		<b>TOTAL</b>	<b><u>1,799.81</u></b>
19-Oct	Whatmore funding 201	Autocross Euroshel Ltd	4,840.00
22-Oct	Whatmore funding 201	LCC	1,060.00
05-Nov	Whatmore funding 201	LITE	300.00
		<b>TOTAL</b>	<b><u>6,200.00</u></b>
		<b>TOTAL EXPENDITURE</b>	<b><u>22,215.04</u></b>