

READ PARISH COUNCIL

EXPENDITURE FOR THE PERIOD 1ST APRIL 2016 - 31ST MARCH 2017

DATE	COST CENTRE	PAYEE	AMOUNT
21/6/16	Clerk 100	S Bridge Salary Apr-June	£572.13
21/7/16	Clerk 100	HMRC Apr-June	£142.80
23/9/16	Clerk 100	S Bridge	£571.93
23/9/16	Clerk 100	HMRC July-September	£143.00
19/12/16	Clerk 100	S Bridge salary Oct-Dec	£571.93
03/1/17	Clerk 100	HMRC Oct-Dec	£143.00
23/3/17	Clerk 100	Clerk's salary Jan-March	£571.93
23/3/17	Clerk 100	HMRC PAYE Jan-March	£143.00
TOTAL			£2,859.72
04/4/16	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00
05/4/16	General admin, printing, stationery, petty cash 101	Nuage Printers	£100.00
24/4/16	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00
21/6/16	General admin, printing, stationery, petty cash 101	S Bridge - general admin	£150.47
04/8/16	General admin, printing, stationery, petty cash 101	Diane Malley - payroll services	£29.00
23/9/16	General admin, printing, stationery, petty cash 101	S Bridge - general admin	£181.55
19/10/16	General admin, printing, stationery, petty cash 101	PETTY CASH	£40.00
16/11/16	General admin, printing, stationery, petty cash 101	PETTY CASH	£40.00
18/11/16	General admin, printing, stationery, petty cash 101	Nu-age Print - Newsletter + Questionnaire	£125.00
22/11/16	General admin, printing, stationery, petty cash 101	PETTY CASH	£40.00
23/11/16	General admin, printing, stationery, petty cash 101	Nu-age Print and Laminate Posters	£15.00
19/12/16	General admin, printing, stationery, petty cash 101	S Bridge - general admin	£236.85
03/1/17	General admin, printing, stationery, petty cash 101	Diane Malley - payroll services	£29.00
23/3/17	General admin, printing, stationery, petty cash 101	Printing etc	£173.55
TOTAL			£1,240.42
03/5/16	Insurance 101	Came & Company INSURANCE	£305.60
TOTAL			£305.60

03/1/17	Subscriptions 101	SLCC membership	£67.00
20/2/17	Subscriptions 101	LALC membership	£189.44
		TOTAL	<u>£256.44</u>
07/6/16	Use of room 101	URC Jan-May	£87.50
10/10/16	Use of room 101	St John's and St Peter's Church	£15.00
20/2/17	Use of room 101	URC June, July, October, November	£56.50
		TOTAL	<u>£159.00</u>
16/5/16	Grass cutting 102	RVBC GRASS CUTTING	£655.55
		TOTAL	<u>£655.55</u>
16/5/16	Lengthsman Scheme 103	Sabden Parish Council	£600.00
01/2/17	Lengthsman Scheme 103	Sabden Parish Council	£400.04
		TOTAL	<u>£1,000.04</u>
04/4/16	Dog Waste Bin Service 104	RVBC	£1,066.00
		TOTAL	<u>£1,066.00</u>
07/6/16	Allotments 105	United Utilities	£153.16
31/8/16	Allotments 105	United Utilities	£152.20
02/12/16	Allotments 105	United Utilities Allotment water	£102.39
07/3/17	Allotments 105	Allotment water Nov-Feb	£101.05
		TOTAL	<u>£508.80</u>
04/4/16	Litter Bin service 114	RVBC	£177.67
		TOTAL	<u>£177.67</u>
23/8/16	Playground 106	Playsafety Limited - ROSPA inspection	£98.00
		TOTAL	<u>£98.00</u>

28/11/16	SCP 108	Sparkle Sisters Lizzie Wlodarczyk	£100.00
05/12/16	SCP 108	Lisa Varo - SCP catering	£192.00
		TOTAL	£292.00
23/1/17	Donations S137109	Read St Johns School Choir	£30.00
23/1/17	Donations S137109	PCC Read St Johns + St Peters	£30.00
		TOTAL	£60.00
07/6/16	Audit 110	G Lambert	£60.00
31/8/16	Audit 110	BDO LLP	£100.00
		TOTAL	£160.00
23/8/16	General admin, printing, stationery, petty cash 101	Lancs County Training Partnership	£25.00
		TOTAL	£25.00
09/11/16	Christmas Tree event 115	Gill Rostron- mulled wine	£34.00
16/11/16	Christmas Tree event 115	Shirley Bridge - cups	£17.99
22/11/16	Christmas Tree event 115	OPUS sound system	£50.00
02/12/16	Christmas Tree event 115	Bertwistles Bakery Mince Pies	£75.00
02/12/16	Christmas Tree event 115	G Rostron - expenses for events	£46.00
		TOTAL	£222.99
04/4/16	VAT 199	HMRC	£35.53
04/4/16	VAT 199	HMRC	£213.20
16/5/16	VAT 199	HMRC	£131.11
16/6/16	VAT 199	HMRC	£125.00
04/8/16	VAT 199	HMRC	£103.80
15/8/16	VAT 199	HMRC	£440.00
23/8/16	VAT 199	HMRC	£19.60
31/8/16	VAT 199	HMRC	£20.00
18/11/16	VAT 199	HMRC	£125.00

18/11/16	VAT 199	HMRC	£25.00
22/11/16	VAT 199	HMRC	£10.00
23/11/16	VAT 199	HMRC	£3.00
03/1/17	VAT 199	HMRC	£177.20
		TOTAL	<u>£1,428.44</u>
16/6/16	Capital relacement 200	Signs of Cheshire - deposit	£625.00
04/8/16	Capital relacement 200	Reformed Plastics - picnic table	£519.00
18/11/16	Capital relacement 200	Signs of Cheshire - balance	£625.00
03/1/17	Capital relacement 200	Noticeboards online - Jubilee St board	£886.00
		TOTAL	<u>£2,655.00</u>
15/8/16	Whatmore funding 201	Miles Fox (Haulage) Ltd	£2,200.00
		TOTAL	<u>£2,200.00</u>
		GRAND TOTAL	£15,370.67