

Read Parish Council - Expenditure Listing 2019 2020

Date	Accounts summary	Payee	Amount
16/4/19	Allotments - Water & repairs and maintenance 105	Rubbish removal CS Garden Maintenance	£60.00
21/5/19	Allotments - Water & repairs and maintenance 105	Water plus May 2019	£164.71
20/8/19	Allotments - Water & repairs and maintenance 105	Water plus August 2019	£307.29
03/9/19	Allotments - Water & repairs and maintenance 105	J Taylor - allotment deposit returned	£50.00
06/11/19	Allotments - Water & repairs and maintenance 105	Water plus November 2019	£188.38
04/03/20	Allotments - Water & repairs and maintenance 105	Water plus February 2020	£86.67
			£857.05
25/4/19	Audit 110	G Lambert Internal Auditor	£60.00
31/7/19	Audit 110	PKF External audit	£200.00
			£260.00
06/8/19	Capital replacement	Traffic mirror - Central Source Ltd	£95.00
06/8/19	Capital replacement	Traffic mirror - Central Source Ltd	£95.00
			£190.00
15/4/19	Clerk's salary 100	Salary April	£201.61
16/5/19	Clerk's salary 100	S P Bridge Sal May 2019	£201.61
19/6/19	Clerk's salary 100	S Bridge June Salary	£201.61
17/7/19	Clerk's salary 100	S Bridge July salary	£201.61
17/7/19	Clerk's salary 100	HMRC Qtrly payment	£151.20
14/8/19	Clerk's salary 100	Aug salary	£201.61
18/9/19	Clerk's salary 100	Salary September 2019	£201.61
18/9/19	Clerk's salary 100	HMRC PAYE	£151.20
21/10/19	Clerk's salary 100	October Salary	£201.61
21/10/19	Clerk's salary 100	L Foster Salary October 2019	£237.48
20/11/19	Clerk's salary 100	L Foster Salary November 2019	£242.22
17/12/19	Clerk's salary 100	HMRC Qtrly payment	£50.40
01/01/20	Clerk's salary 100	L Foster Salary December 2019	£242.22
24/01/20	Clerk's salary 100	L Foster Salary January 2020	£242.22

Date	Accounts summary	Payee	Amount
04/03/20	Clerk's salary 100	L Foster Salary February 2020	£242.22
			£2,970.43
24/4/19	Development Projects Fund 113	Revive - bus shelter clean	£40.00
12/6/19	Development Projects Fund 113	Civic Sunday - refreshments	£47.51
12/6/19	Development Projects Fund 113	Civic Sunday - catering	£160.00
23/6/19	Development Projects Fund 113	REVIVE Church st paving clean	£220.00
09/7/19	Development Projects Fund 113	C Bird - £10,000 deposit returned	£10,000.00
21/10/19	Development Projects Fund 113	Lengthsman scheme materials	£579.09
			£11,046.60
04/4/19	Dog Bin collection + bags 104	RVBC dog waste bin service	£1,301.04
			£1,301.04
23/5/19	Donations S137 109	Little Green Bus	£150.00
11/03/20	Donations S137 109	Donation to Read St John's Primary School	£100.00
11/03/20	Donations S137 109	Donation to Salvation Army	£100.00
			£350.00
19/7/19	General Admin 101	REVIVE Bus shelter + Playground clean	£220.00
14/8/19	General Admin 101	Aug admin exps	£55.92
20/8/19	General Admin 101	DM Payroll 1st half year	£40.50
18/9/19	General Admin 101	Admin exps Sept 2019	£70.62
01/10/19	General Admin 101	S Bridge PETTY CASH	£40.00
21/10/19	General Admin 101	October exps	£80.42
23/10/19	General Admin 101	Nu-Age Print & Copy – newsletter	£95.00
31/10/19	General Admin 101	Glasdon UK – dog bags	£315.60
06/11/19	General Admin 101	Poppy wreath – British Legion	£17.00
20/11/19	General Admin 101	DM Payroll 2nd half year	£40.50
20/11/19	General Admin 101	Revive - bus shelter clean	£40.00
06/12/19	General Admin 101	Christmas Party expenses	£156.38
06/12/19	General Admin 101	Christmas party buffet expenses	£90.00

Date	Accounts summary	Payee	Amount
06/12/19	General Admin 101	RSVH hire costs Christmas Party and Tree Light Up	£50.00
15/4/19	General Admin 101	Admin printing exps	£87.52
16/5/19	General Admin 101	Admin exps May 2019	£124.42
19/6/19	General Admin 101	S Bridge Admin exps June	£104.92
17/7/19	General Admin 101	S Bridge exps	£68.42
			£1,697.22
11/10/19	General Admin 101 grass cutting/tree felling	Jason Shaw – hedge cutting	£48.00
			£48.00
07/6/19	General Admin 101 insurance	Came and Company Insurance 19-20	£296.95
			£296.95
04/4/19	General Admin 101 litter bin service	RVBC Litter bin service	£190.84
			£190.84
04/4/19	General Admin 101 subscriptions	Annual subs LALC	£259.96
24/01/20	General Admin 101 subscriptions	SLCC Membership	£83.00
11/03/20	General Admin 101 subscriptions	LALC membership	£259.93
04/4/19	General Admin 101 subscriptions	Annualsubs SLCC	£76.00
			£678.89
31/03/20	General Admin 101 use of room	Room hire to RSVH Jan – Mar 2020	£30.00
			£30.00
21/10/19	Lengthsman Scheme 103	2018/2020	£1,698.00
04/03/20	Lengthsman Scheme 103	Lengthsman scheme materials	£84.90
			£1,782.90
30/7/19	Playground - ROSPA Repairs & maintenance 106	Isherwood Tree Care	£120.00
03/9/19	Playground - ROSPA Repairs & maintenance 106	Playsafety Ltd ROSPA	£96.50
03/10/19	Playground - ROSPA Repairs & maintenance 106	A Isherwood - removal of tree	£160.00
			£376.50
12/02/20	Ringfenced grant	Donation to RSVH	£100.00

Date	Accounts summary	Payee	Amount
04/03/20	Ringfenced grant	Donation to Martholme Greenway	£100.00
04/03/20	Ringfenced grant	Donation to Read United FC	£100.00
04/03/20	Ringfenced grant	Donation to St John's Church	£100.00
04/03/20	Ringfenced grant	Donation to 1st Read & Simonstone Scouts	£100.00
			£500.00
26/5/19	Training 101	Parish & Town Training	£50.00
			£50.00
04/4/19	VAT	HMRC VAT	£260.21
31/7/19	VAT	HMRC VAT	£40.00
06/8/19	VAT	HMRC VAT	£19.00
06/8/19	VAT	HMRC VAT	£19.00
03/9/19	VAT	VAT	£19.30
04/4/19	VAT 199	HMRC VAT	£38.17
31/10/19	VAT	VAT	£63.12
			£458.80
		Total	£23,085.22