

READ PARISH COUNCIL - EXPENDITURE LISTITNG 2017-2018

No	Date	Accounts summary	Payee	AMOUNT	
15	07/6/17	Allotments 105	WaterPLus	£152.96	
25	22/8/17	Allotments 105	Water Plus	£177.77	
32	26/9/17	Allotments 105	Skip hire	£200.00	
50	21/11/17	Allotments 105	Waterplus	£117.58	
69	08/2/18	Allotments 105	New digital lock	£37.99	
75	26/2/18	Allotments 105	Qtrly water bill	£127.97	
					£814.27
12	23/5/17	Audit 110	Internal Audit - gratuity	£60.00	
23	22/8/17	Audit 110	BDO LLP	£100.00	
					£160.00
			LANLEC Debifrillator fitting at church		
2	01/4/17	Capital replacement 200		£250.00	
13	23/5/17	Capital replacement 200	New dog bag dispensersx3	£414.11	
					£664.11
56	01/12/17	Christmas Tree event 115	CT event sundries	£9.69	
					£9.69
19	15/6/17	Civic Sunday 116	Catering & refreshments	£439.40	
					£439.40
16	10/6/17	Clerk 100	SalaryApr-June	£577.66	
17	10/6/17	Clerk 100	HMRC PAYE	£144.40	
29	15/9/17	Clerk 100	SalaryJuly - September	£577.66	
31	15/9/17	Clerk 100	HMRC PAYE	£144.40	
36	05/10/17	Clerk 100	October salary - first monthly	£192.69	

47	07/11/17	Clerk 100	Salary NOV	£192.49	
59	07/12/17	Clerk 100	Clerk salary DEC	£192.49	
63	07/12/17	Clerk 100	HMRC Oct-Dec	£144.40	
66	10/1/18	Clerk 100	SB Salary January 2018	£192.69	
70	13/2/18	Clerk 100	Salary Feb 2018	£192.49	
76	15/3/18	Clerk 100	March Salary	£192.49	
78	15/3/18	Clerk 100	HMRC PAYE JAN-MARCH	£144.40	
					£2,888.26
3	19/4/17	Dog Waste Bin Service 104	RVBC	£1,065.98	
40	18/10.2017	Dog Waste Bin Service 104	Glasdon - dog bags	£175.08	
					£1,241.06
64	12/12/17	Donations S137109	Read School Choir	£85.00	
					£85.00
1	01/4/17	General admin, printing, stationery, petty cash 101	Nuage Print & Copy	£95.00	
7	10/5/17	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00	
18	10/6/17	General admin, printing, stationery, petty cash 101	General admin, printing	£128.35	
21	16/8/17	General admin, printing, stationery, petty cash 101	Nuage Print & Copy Allotment Newsletter	£12.50	
26	13/9/17	General admin, printing, stationery, petty cash 101	Diane Malley payroll services	£33.50	
30	15/9/17	General admin, printing, stationery, petty cash 101	Printing + expenses	£120.75	
37	05/10/17	General admin, printing, stationery, petty cash 101	Printing + expenses	£62.32	
42	06/11/17	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00	

43	06/11/17	General admin, printing, stationery, petty cash 101	British Legion Poppy wreath	£25.00	
45	06/11/17	General admin, printing, stationery, petty cash 101	Nu-age Posters Newsletter	£107.50	
48	07/11/17	General admin, printing, stationery, petty cash 101	Stationery, printing etc	£77.92	
52	21/11/17	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00	
54	29/11/17	General admin, printing, stationery, petty cash 101	S Bridge PETTY CASH	£40.00	
58	07/12/17	General admin, printing, stationery, petty cash 101	Clerk exp printing etc DEC	£82.42	
62	07/12/17	General admin, printing, stationery, petty cash 101	Payroll services D Malley	£33.50	
67	10/1/18	General admin, printing, stationery, petty cash 101	SB Printing, admin	£64.82	
71	13/2/18	General admin, printing, stationery, petty cash 101	Printing, exp etc	£67.32	
74	26/2/18	General admin, printing, stationery, petty cash 101	Clean Bus Shelter	£20.00	
77	15/3/18	General admin, printing, stationery, petty cash 101	Admin, printing	£63.22	
38	18/10/17	General admin, printing, stationery, petty cash 101	Houldsworth Hall Ltd Legal advice	£450.00	
72	13/2/18	General admin, printing, stationery, petty cash 101	Legal fees for Read Body Bdy Centre rent review	£90.00	
					£1,694.12
10	23/5/17	Grass cutting 102	RVBC	£665.39	
					£665.39
6	10/5/17	Insurance 101	Came and Company	£296.95	
27	15/9/17	Legacy funding117	Miles Fox - tarmac as quote	£1,833.33	

34	05/10/17	Legacy funding117	Streetmaster - new bench	£771.00	
49	21/11/17	Legacy funding117	E Bradshaw Bulb planting	£189.18	
65	21/12/17	Legacy funding117	Donation to Church	£100.00	
					£3,190.46
20	16/6/17	Lengthsman Scheme 103	2017-2018 contribution	£900.00	
					£900.00
5	19/4/17	Playground 106	RVBC	£182.00	
8	10/5/17	Playground 106	Hugh Harris Fresh Air Fitness	£80.00	
51	21/11/17	Playground 106	Revive Playground cleaning	£220.00	
60	07/12/17	Playground 106	ROSPA report	£66.50	
					£548.50
53	27/11/17	SCP 108	Sparkle Sisters	£150.00	
55	01/12/17	SCP 108	SCP sundries	£99.20	
57	02/12/17	SCP 108	Lisa Varo catering	£300.00	
					£549.20
68	29/1/18	Subscriptions 101	SLCC subscription	£72.00	
					£72.00
44	06/11/17	Use of room 101	URC Use of room	£87.50	
					£87.50
4	19/4/17	VAT 199	HMRC VAT	£213.20	
6	19/4/17	VAT 199	HMRC VAT	£36.40	
9	10/5/17	VAT 199	HMRC VAT	£16.00	
11	23/5/07	VAT 199	HMRC VAT	£133.07	
14	23/5/17	VAT 199	HMRC VAT	£82.82	
22	16/8/17	VAT 199	HMRC VAT	£2.50	
24	22/8/17	VAT 199	HMRC VAT	£20.00	
28	15/9/17	VAT 199	HMRC VAT	£366.67	
33	26/9/17	VAT 199	HMRC VAT	£40.00	

35	05/10/17	VAT 199	HMRC VAT	£154.20	
39	18/10/17	VAT 199	HMRC VAT	£90.00	
41	18/10/17	VAT 199	HMRC VAT	£35.01	
46	06/11/17	VAT 199	HMRC VAT	£2.50	
61	07/12/17	VAT 199	HMRC VAT	£13.30	
73	13/2/18	VAT 199	HMRC VAT	£18.00	
					£1,223.67
			<i>uncleared at year end</i>	£189.44	
			<i>uncleared at year end</i>	£143.00	
					£332.44
				TOTAL	£15,565.07