

Read Parish Council – Expenditure Listing 2020-2021

Date	Financial reporting	Payee	Amount
17/4/20	Allotments 105	Cost of skip hire (paid to R Anderson)	£125.00
17/4/20	Allotments 105	GMH Autoservices Ltd (disposal of tyres)	£6.00
23/11/20	Allotments 105	Allotments maintenance (refunded to R Anderson)	£25.43
24/11/20	Allotments 105	Water plus Nov 2020	£569.97
22/03/21	Allotments 105	Water plus March 2021	£112.42
			£838.82
20/7/20	Audit 110	GA Lambert internal auditor	£60.00
24/11/20	Audit 110	PKF Littlejohn LLP	£200.00
			£260.00
21/4/20	Capital replacement	J & T Lofthouse (work on road)	£7,350.00
27/04/20	Capital replacement	JW Ramsbottom (work on road)	£3,379.60
07/8/20	Capital replacement	J & T Lofthouse (additional work on car park)	£280.00
			£11,009.60
06/04/20	Clerk's Salary 100	LF Salary March 2020	£242.22
14/5/20	Clerk's Salary 100	LF Salary April 2020	£242.22
25/6/20	Clerk's Salary 100	LF Salary May 2020	£242.22
16/7/20	Clerk's Salary 100	LF Salary June 2020	£242.22
30/09/20	Clerk's Salary 100	LF Salary August 2020	£242.22
05/11/20	Clerk's Salary 100	LF Salary September 2020	£242.22
05/11/20	Clerk's Salary 100	LF Salary October 2020	£242.22
07/12/20	Clerk's Salary 100	LF Salary November 2020 and back pay	£295.02
29/12/20	Clerk's Salary 100	LF Salary December 2020	£248.82
22/02/21	Clerk's Salary 100	LF Salary January	£248.82

		2021	
02/03/21	Clerk's Salary 100	LF Salary February 2021	£248.82
			£2,737.02
26/5/20	Development projects fund 113	Car park sign	£34.54
24/08/20	Development projects fund 113	Finger post refurbishment (LCC on behalf of PHLP)	£80.00
01/11/20	Development projects fund 113	BT Payphones	£1.00
23/11/20	Development projects fund 113	Grant to Readstone Environmental Group	£50.00
23/11/20	Development projects fund 113	Bin for Read United Football Club	£75.15
29/01/21	Development projects fund 113	Dog fouling sign for Church St Gardens (refunded to the Chair)	£33.06
			£273.75
07/4/20	Dog bin collection and bags 104	RVBC Dog waste bins service	£1,326.00
			£1,326.00
06/04/20	General admin 101	FM Powell bus stop cleaning	£40.00
30/4/20	General admin 101	Chair's expenses (stationery)	£23.96
04/5/20	General admin 101	Water plus May 2020	£145.96
20/7/20	General admin 101	FM Powell bus stop cleaning	£40.00
19/08/20	General admin 101	DM Payroll Service	£40.50
16/10/20	General admin 101	Royal British Legion poppy wreath	£17.00
10/11/20	General admin 101	Annual newsletter printing (refunded to M Hacking)	£90.00
10/11/20	General admin 101	Spring for playground gate (refunded to M Hacking)	£3.75
23/11/20	General admin 101	DM Payroll Service	£40.50
07/12/20	General admin 101	FM Powell bus stop cleaning	£40.00
11/12/20	General admin 101	Christmas and	£131.77

		printing expenses (refunded to M Hacking)	
29/01/21	General admin 101	Xmas expenses (refunded to Chair)	£171.62
			£785.06
20/7/20	General admin 101 – grass cutting/tree felling	RVBC Grass cutting	£692.27
07/12/20	General admin 101 – grass cutting/tree felling	Jason Shaw Ltd – hedge cutting	£35.00
			£727.27
15/6/20	General admin 101 – insurance	Came & Company Insurance 20-21	£346.95
			£346.95
27/4/20	General admin 101 – litter bin service	RVBC litter bin service	£195.00
			£195.00
27/01/21	General admin 101 – subscriptions	SLCC Membership	£80.00
22/02/21	General admin 101 – subscriptions	LALC membership 2021/22	£259.97
			£339.97
21/7/20	General admin 101 – use of room	Use of Zoom Premium for meetings (reimbursed to Clerk)	£20.00
22/03/21	General admin 101 – use of room	Use of Zoom Premium for meetings (reimbursed to Clerk)	£60.00
			£80.00
24/11/20	Lengthsman Scheme 103	Interim contribution to Lengthsman scheme	£261.80
02/03/21	Lengthsman Scheme 103	Interim contribution to Lengthsman scheme	£350.00
			£611.80
27/01/21	Playground 106	ROSPA report 2020	£96.50
			£96.50
28/04/20	Training 101	SLCC ILCA training	£99.00

		course	
			£99.00
07/4/20	VAT	VAT	£265.20
17/4/20	VAT	VAT	£25.00
17/4/20	VAT	VAT	£1.20
27/4/20	VAT	VAT	£39.00
27/04/20	VAT	VAT	£676.40
28/04/20	VAT	VAT	£19.80
30/4/20	VAT	VAT	£4.79
26/5/20	VAT	VAT	£6.91
20/7/20	VAT	VAT	£138.45
10/11/20	VAT	VAT	£0.74
23/11/20	VAT	VAT	£4.57
23/11/20	VAT	VAT	£15.03
24/11/20	VAT	VAT	£40.00
07/12/20	VAT	VAT	£7.00
27/01/21	VAT	VAT	£19.30
29/01/21	VAT	VAT	£6.61
			£1,270.00
		Total	£20,996.74