

## BARROW PARISH COUNCIL

### ITEMS OF EXPENDITURE OVER £100 FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

| DATE       | CHQ NO. | DETAILS                                                                                   | A/C NO. | NET<br>£ | VAT<br>£ | TOTAL<br>£ |
|------------|---------|-------------------------------------------------------------------------------------------|---------|----------|----------|------------|
| 18/05/2015 | 100001  | Ribble Valley Borough Council<br>- reimbursement of advance for 2015/16 insurance premium | 001     | 611.88   | 0.00     | 611.88     |
| 18/05/2015 | 100002  | Ribble Valley Borough Council<br>- annual charge for bin emptying at playing field        | 002     | 173.33   | 34.67    | 208.00     |
| 18/05/2015 | 100003  | Lancashire Association of Local Councils<br>- 2015/16 subscription                        | 003     | 170.75   | 0.00     | 170.75     |
| 18/05/2015 | 100004  | Whalley, Wiswell & Barrow Joint Burial Committee<br>- 2015/16 precept                     | 004     | 145.00   | 0.00     | 145.00     |
| 18/05/2015 | 100006  | Sabden Parish Council Lengthsman scheme<br>- 2015/16 contribution                         | 006     | 700.00   | 0.00     | 700.00     |
| 18/05/2015 | 100008  | Mrs V Wilson<br>- Clerk's salary, reimbursements & use of home allowance                  | 008     | 403.50   | 4.00     | 407.50     |
| 20/07/2015 | 100010  | Mrs V Wilson<br>- Clerk's salary, reimbursements & use of home allowance                  | 010     | 513.70   | 4.00     | 517.70     |
| 28/09/2015 | 100013  | Mrs V Wilson<br>- Clerk's salary, reimbursements & use of home allowance                  | 013     | 482.64   | 3.12     | 485.76     |
| 16/11/2015 | 100016  | Mrs V Wilson<br>- Clerk's salary, reimbursements & use of home allowance                  | 016     | 528.47   | 6.41     | 534.88     |
| 16/11/2015 | 100018  | Proludic Ltd<br>- replacement seats for playing field equipment                           | 018     | 305.18   | 61.04    | 366.22     |
| 15/12/2015 | 100020  | Mr P Hardman<br>- Christmas tree at Trafford Gardens                                      | 020     | 250.00   | 0.00     | 250.00     |
| 19/01/2016 | 100021  | Mrs V Wilson<br>- Clerk's salary, reimbursement & use of home                             | 021     | 711.62   | 6.12     | 717.74     |
| 19/01/2016 | 100022  | Ribble Valley Borough Council<br>- annual charge grounds maintenance                      | 022     | 315.00   | 63.00    | 378.00     |
| 19/01/2016 | 100023  | Sabden Parish Council Lengthsman scheme<br>- 2015/16 extra contribution                   | 023     | 250.00   | 0.00     | 250.00     |
| 14/03/2016 | 100024  | Mrs V Wilson<br>- Clerk's salary, reimbursements & use of home allowance                  | 024     | 520.60   | 3.33     | 523.93     |
| 14/03/2016 | 100028  | Came & Co<br>- 2016/17 insurance premium                                                  | 028     | 604.05   | 0.00     | 604.05     |