

BARROW PARISH COUNCIL

ITEMS OF EXPENDITURE OVER £100 FOR THE PERIOD 1ST APRIL 2017 TO 31ST MARCH 2018

DATE	CHQ NO.	DETAILS	A/C NO.	NET £	VAT £	TOTAL £
10/04/2017	100060	Sabden Parish Council Lengthsman scheme - 2017/18 contribution	001	1,000.00	0.00	1,000.00
15/05/2017	100061	Whalley, Wiswell & Barrow Joint Burial Committee - 2017/18 precept	002	145.00	0.00	145.00
15/05/2017	100062	Ribble Valley Borough Council - 2017/18 charge for bin emptying at playing field	003	182.00	36.40	218.40
15/05/2017	100063	Lancashire Association of Local Councils - 2017/18 subscription	004	170.32	0.00	170.32
15/05/2017	100064	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	005	887.57	0.00	887.57
04/07/2017	100065	Scruffy Monkey Digital Media Ltd - website design and hosting (transparency grant)	006	385.00	0.00	385.00
17/07/2017	100067	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	008	843.20	0.00	843.20
17/07/2017	100068	Proludic Ltd - 2017/18 maintenance visit on playing field	009	250.00	50.00	300.00
11/09/2017	100070	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	011	669.00	0.00	669.00
11/09/2017	100071	BDO LLP - 2017/18 external audit fee	012	100.00	20.00	120.00
13/11/2017	100072	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	013	634.25	0.00	634.25
13/11/2017	100074	Proludic Ltd - supply and installation of play equipment	015	10,500.00	2100.00	12,600.00
13/11/2017	100075	Landscape Engineering Ltd - supply and installation of railings on playing field	016	8,889.00	1777.80	10,666.80
22/11/2017	100077	Mr P Hardman - Christmas tree at Trafford Gardens	018	260.00	0.00	260.00
15/01/2018	100078	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	019	1,116.48	25.76	1,142.24
14/03/2018	100079	Lancashire County Council - installation of electricity for christmas lights	020	2,000.00	400.00	2,400.00
14/03/2018	100080	M H Electrical Ltd - installation of defibrillator and cabinet	021	224.20	44.84	269.04
14/03/2018	100081	Ribble Valley Borough Council - repayment of VAT loan on s106 funds	022	3,877.80	0.00	3,877.80
22/03/2018	100082	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	023	584.39	0.00	584.39
22/03/2018	100083	Came & Co - 2018/19 insurance premium	024	655.40	0.00	655.40
22/03/2018	100084	Borglocks Ltd - purchase of keypad for defibrillator cabinet	025	131.00	26.20	157.20
22/03/2018	100088	Ribble Valley Borough Council - 2017/18 charge for grounds maintenance	026	325.00	65.00	390.00