

## BARROW PARISH COUNCIL

### ITEMS OF EXPENDITURE OVER £100 FOR THE PERIOD 1ST APRIL 2016 TO 31ST MARCH 2017

DATE	CHQ NO.	DETAILS	A/C NO.	NET £	VAT £	TOTAL £
18/04/2016	100029	Ribble Valley Borough Council - annual charge for bin emptying at playing field	001	177.67	35.53	213.20
18/04/2016	100030	Lancashire Association of Local Councils - 2016/17 subscription	002	152.57	0.00	152.57
18/04/2016	100031	Whalley, Wiswell & Barrow Joint Burial Committee - 2016/17 precept	003	145.00	0.00	145.00
18/04/2016	100033	Sabden Parish Council Lengthsman scheme - 2016/17 contribution	005	700.00	0.00	700.00
16/05/2016	100034	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	006	663.61	0.00	663.61
11/07/2016	100035	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	007	656.18	4.26	660.44
19/09/2016	100037	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	009	873.09	25.05	898.14
19/09/2016	100039	Sutcliffe Play Ltd - replacement seats for swings on playing field	011	127.00	25.40	152.40
06/10/2016	100040	Mrs V Wilson - reimbursement for computer equipment (transparency grant)	012	333.32	66.67	399.99
06/10/2016	100041	Mrs V Wilson - reimbursement for computer equipment (transparency grant)	013	358.33	71.67	430.00
28/10/2016	100042	Scruffy Monkey Digital Media Ltd - website design (transparency grant)	014	315.00	0.00	315.00
28/10/2016	100043	Ginger Nut Creative - design for branding and website (transparency grant)	015	287.50	0.00	287.50
05/12/2016	100046	Proludic Ltd - maintenance visit on playing field	018	250.00	50.00	300.00
05/12/2016	100048	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	020	894.03	2.50	896.53
05/12/2016	100049	Sabden Parish Council Lengthsman scheme - 2016/17 extra contribution	021	500.00	0.00	500.00
19/12/2016	100050	Mr P Hardman - Christmas tree at Trafford Gardens	022	110.00	0.00	110.00
27/02/2017	100051	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	023	951.72	8.47	960.19
27/02/2017	100052	Ribble Valley Borough Council - annual charge grounds maintenance	024	320.00	64.00	384.00
27/02/2017	100053	Sabden Parish Council Lengthsman scheme - 2016/17 materials for work on playing field	025	775.93	0.00	775.93
27/02/2017	100054	Sabden Parish Council Lengthsman scheme - 2016/17 contribution for work on playing field	026	800.00	0.00	800.00
27/02/2017	100055	Sabden Parish Council Lengthsman scheme - 2016/17 materials	027	134.01	0.00	134.01
13/03/2017	100056	Castle Sheet Metal Ltd - metal grate for culvert on playing field	028	320.00	64.00	384.00
27/03/2017	100057	Mrs V Wilson - Clerk's salary, reimbursements & use of home allowance	029	373.37	2.42	375.79
27/03/2017	100058	Came & Co - 2017/18 insurance premium	030	618.94	0.00	618.94