

READ PARISH COUNCIL EXPENDITURE LISTING 2024-25

Date	Financial reporting	Payee	Amount
31/03/2025	Service charge	UNITY bank	£6.00
31/03/2025	skip hire allotments	Affordable skips	£432
31/03/2025	RSVH Room Hire	Read and Simonstone Village Hall	£140
13/03/2025	Bus shelter cleaning	David Scott	£35
13/03/2025	RSVH Room Hire	Read and Simonstone Village Hall	£266.75
13/03/2025	Lengthsman scheme	Lengthsman	£4,799.80
13/03/2025	Internal auditor	G A LAMBERT	£100
28/02/2025	Bank service charge	Bank	£1.55
28/02/2025	Allotment refund	Kath Stephens	£50
28/02/2025	Allotment refund	Kathryn Mather	£50
28/02/2025	Water bill	Water Plus	£44.09
21/02/2025	Lancashire Association of Local Councils	LALC membership	£279.21
04/02/2025	Audit Fees	PKF	£852
31/01/2025	Website	Barrie Tyrer	£122.18
30/01/2025	Hedgecutting	Jason Shaw	£57.60
28/01/2025	Dementia donation	Dementia UK	£40
27/01/2025	Clerks National Insurance	HMRC	£192.60
27/01/2025	St John's Donation	St John's	£100
27/01/2025	Clerks National Insurance	HMRC	£47.20
27/01/2025	Water bill	Water Plus	£44.09
22/01/2025	Allotment refund	cheque	£50
21/01/2025	Xmas dinner expenses/raffle	cheque	£62.37
21/01/2025	Xmas lights	cheque	£13.96
17/01/2025	Administration of payroll services	DM Payroll Services Ltd	£60
16/01/2025	Sign	Ellison Printing	£143
14/01/2025	bus shelter cleaning	David Scott	£65
13/01/2025	water bill	Water Plus	£503.70
13/01/2025	Cheque to Read Environment Group	Read Environment Group	£51.40
13/01/2025	light switch on purchases	cheque repayment	£22.99
13/01/2025	Xmas dinner expenses/raffle	cheque repayment	£8.36
05/12/2024	Higher Trapp Xmas meal	cheque	£390
13/11/2024	Clerk salary	Graham Meloy	£256.80
11/11/2024	Poppy Wreath	cheque	£20

30/10/2024	Car Park White Lining	cheque	£1,020
30/10/2024	Playground audit	cheque	£132
30/10/2024	Administration of payroll services	DM Payroll Services Ltd	£60
25/10/2024	Clerks National Insurance	HMRC	£385.63
16/10/2024	Cheque to Read Environment Group	Read Environment Group	£51.40
14/10/2024	Clerk salary	Graham Meloy	£256.80
14/10/2024	Stamps	Cheque	£13.60
02/09/2024	Clerk salary	Graham Meloy	£513.60
14/08/2024	Higher Trapp Xmas meal	Cheque	£50
17/07/2024		Cheque to Alan Mitton	£100
15/07/2024	Car Park Tarmac	JW Ramsbottom	£39,186.00
10/07/2024	Tree work	A Isherwood	£400
08/07/2024	Clerk salary	Graham Meloy	£426.46
02/07/2024	St John's Donation	St John's	£500
18/06/2024	Clerk salary	Graham Meloy	£115.27
04/06/2024	Insurance	Hiscox Insurance	£654.28
22/05/2024	Clerk salary	Graham Meloy	£256.80
10/05/2024	RVBC grass cutting	RVBC	£1,872
10/05/2024	RVBC dog bins	RVBC	£291.20
30/04/2024	xmas room hire	Read and Simonstone Village Hall	£66
26/04/2024	Clerk salary	Graham Meloy	£256.80
24/04/2024	Administration of payroll services	DM Payroll Services Ltd	£60
6,068.2916/04/2024	Clerks National Insurance	HMRC	£92.80
Total expenditure			£5

READ PARISH COUNCIL VAT RECLAIM 2024-25

Date	Financial reporting	Reference	Amount (£)
6th March	Affordable Skips	122673626	360
17th Jan	PKF	440498250	710
20th Jan	Jason Shaw	926557495	48
5th Dec	Higher Trapp	588631788	484
5th Dec	Home Bargains	320093700	2.22
5th Dec	Food Warehouse	849754470	9.41
5th Dec	Lidl	350396892	6.99
5th Dec	Tesco	220430231	17.83

17th August	A1 Streamline	237395679	850
24th July	Orbital	896745258	60
15th July	JW Ramsbottom	156126966	32655
1st April	Ribble Valley Council	175340174	242.67
1st April	Ribble Valley Council	175340174	1560
Total			37006.12

READ PARISH COUNCIL BANK ACCOUNT BALANCES 2024-25

	31st March 25 (£)	31st March 24 (£)
Current	907.89	18223.47
Saving	40060.48	46554.06
Barclays	30.04	9775.75
Total	40998.41	73131.87