

Mellor Parish Council

Items of Income & Expenditure over £100 in the year to 31 March 2019

INCOME			EXPENDITURE		
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u>
11.04.18	RVBC precept	£14,656.00	18.04.18	Parish Clerk salary	£374.00
11.06.18	Thwaites Brewery re Play Area	£2,000.00	24.04.18	RVBC re Grounds Maintenance	£1,678.14
17.09.18	RVBC grant re Play Area	£3,500.00	11.05.18	Mellor St. Mary's churchyard	£300.00
25.09.18	VAT refund	£2,213.90	14.05.18	AMGerrard Internal audit	£120.00
05.10.18	Lancs Environmental Fund re Play Area	£5,935.00	15.05.18	CAB - donation under Section 137	£100.00
23.10.18	Lancs Environmental Fund re Play Area	£14,997.00	17.05.18	Parish Clerk salary	£375.00
21.10.18	VAT refund	£4,551.97	12.06.18	Parish Clerk salary	£375.00
07.11.18	Aviva Insurance re Village Hall ceiling	£666.67	14.06.18	BHIB Insurance Brokers	£2,586.92
		<u>£48,520.54</u>	15.06.18	RVBC re grass cutting	£1,414.89
			20.06.18	Blackburn College - printing	£210.00
			10.07.18	Parish Clerk salary	£375.00
			10.07.18	Office expenses	£161.31
			12.07.18	Phillip Dixon Drainage	£1,622.00
			18.07.18	Mellor St. Mary's School re poppies	£100.00
			13.08.18	Mellor Methodist Churchyard	£300.00
			21.08.18	Parish Clerk salary	£375.00
			12.09.18	Parish Clerk salary	£375.00
			12.09.18	PKF Littlejohn - external audit	£240.00
			15.10.18	Parish Clerk salary	£375.00
			17.10.18	Playquest - new play equipment	£25,390.68
			08.11.18	Parish Clerk salary	£375.00
			13.11.18	Hitchens - plaque at Viewpoint	£414.00
			19.11.18	Blackburn College - printing	£160.00
			05.12.18	Blackburn Alarms (Village Hall)	£2,856.00
			11.12.18	Parish Clerk salary	£418.20
			11.12.18	Office expenses July to December	£417.56
			18.12.18	Lexus Nexus - textbook	£110.99
			20.12.18	Barrymore Maintenance re Village Hall	£950.00
			24.02.18	Mellor Methodist Church - room hire	£202.40
			27.12.18	Playquest - new play equipment - Final	£1,422.00
			12.02.19	Parish Clerk salary	£836.40
			18.02.19	RVBC re Grounds Maintenance	£2,871.48
			11.03.19	Parish Clerk salary	£418.20
			11.03.19	Office expenses Jan & Feb	£184.97
			31.03.19	Griffiths & Griffin - ditch clearance	£792.00
			31.03.19	Lancs Assof Local Councils subs	£422.03
			31.03.19	Easywebsites - new website set up	£600.00
			31.03.19	Parish Clerk salary	£418.20
			31.03.19	Little Green Bus (donation Section 137)	£150.00
					<u>£50,867.37</u>