

RIVINGTON PARISH COUNCIL

Year end 31 March 2024

Expenditure

Date	Ref	Chq	Payee name	Description	£ S137	Budget	£ Net	£ VAT	£ Gross	Period Sub total	YTD sub total
24/04/2023	1		V McC	Jubilee Bookmarks		302	165.00	-	165.00		
06/06/2023	2		Timber Tec Design	Noticeboard groundwork		401	210.00	-	210.00		
06/06/2023	3		Tesco - BBQ	Summer fete		303	423.46	-	423.46		
29/06/2023	4		BHIB	Insurance		105	408.92	-	408.92		
15/06/2023	5		Adlington Council	Remembrance Day		301	12.17	-	12.17		
										1,219.55	1,219.55
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			Village green plants - Mrs EM								
24/07/2023	6		Woodrow	Plants for tubs on Green		304	289.50	-	289.50		
03/08/2023	7		Lancashire ALC	Subscription membership		105	36.25	-	36.25		
03/08/2023	8		Parish Council Websites	Website rental		105	170.00	-	170.00		
										495.75	1,715.30
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18/10/2023	9		Wild & Wonderous	Poppy wreath		301	22.92	4.58	27.50		
25/10/2023	10		PKF Littlejohn	Audit fees		103	80.00	16.00	96.00		
06/11/2023	11		Spring Cottage	Room rental x 7		102	370.00	74.00	444.00		
06/11/2023	12		EM Woodrow	Bulbs for Village Green		304	85.00	-	85.00		
10/11/2023	13		Just Giving (Suzy Orr)	Charitable donation	110.00	202	110.00	-	110.00		
25/11/2023	14		Timber Tec Design	Christmas tree groundwork		303	190.00	-	190.00		
14/12/2024	15		Rivington Brass Band	Carol service		303	100.00	-	100.00		
15/12/2023	16		Rivington Unitarian Chapel	Carol service refreshments		102	41.13	-	41.13		
21/12/2023	17		Adlington Town Council	Remembrance Day		301	13.10	-	13.10		
31/12/2023	18		Clerk	Postage Registered mail x 3		104	20.55	-	20.55		
31/12/2023	19		Clerk	Honorium & print cartridges		101	511.99	-	511.99		
										1,639.27	3,354.57
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11/01/2024	20		Timber Tec Design	Removal and disposal of xmas tree		303	190.00	-	190.00		
21/01/2024	21		Halfords	Battery for xmas tree lights		303	79.66	15.93	95.59		
25/01/2024	22		Spring Cottage	Carol service refreshments		102	91.00	-	91.00		
										376.59	3,731.16
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					110.00		3,620.65	110.51	3,731.16	3,731.16	<u>3,731.16</u>

s137 2023/24 £9.93 x electorate 81 = £804.33

S137 2024/25 £10.81 x electorate 81 = £875.61