

**WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2015 - 2016**  
**EXPENDITURE**

PAYMENTS APRIL 15 MARCH 16

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Payee and details	Ref	Chq	Amount	Clerk's Salary	PAYE / NIC	Clerk Allowance	Office purchases	Training / Cllr exp	Insurance	Fees & Subscriptions	Grants / Donations	Elec / Grass contract / Xmas Trees & plants / PROW	CCLA FUND	VAT	Minute Number
LALC membership	1	1119	383.23							383.23					143
Open Spaces Society	2	1120	45.00							45.00					145
Clerk Salary	3	1121	419.97	419.97											145
HMRC	4	1122	49.60		49.60										145
4/4 Expenses	5	1123	58.63			45.00	11.92							1.71	145
DATA Protection training	6	1124	12.50					12.50							20
DATA Protection renewal	7	1125	35.00							35.00					20
Play Area bark	8	1126	149.00									149.00			20
Clerk Salary	9	1127	419.77	419.77											20
HMRC	10	1128	49.80		49.80										20
e-on electric	11	1129	30.90									29.43		1.47	20
Zurich Insurance	12	1130	771.51						771.51						20
Goosnargh & Longridge Show	13	1131	250.00								250.00				Feb-16
Goosnargh & Whitt Festival	14	1132	500.00								500.00				Dec-15
Internal Auditor	15	1133	85.00							85.00					36
Clerk Salary	16	1134	419.77	419.77											36
HMRC	17	1135	49.80		49.80										36
Preston Council Election cost	18	1136	200.00							200.00					47
Clerk Salary	19	1137	419.77	419.77											47
HMRC	20	1138	49.80		49.80										47
1st Quarter expenses	21	1139	58.65			55.00	3.65								47
e-on electric	22	1140	18.14									17.28		0.86	47
Cancelled	23	1141	-												0
Barton Grange maintenance	24	1142	1,548.00									1,290.00		258.00	47
Clerk Salary	25	1143	463.97	463.97											62
HMRC	26	1144	50.60		50.60										62
HMRC	27	1145	125.86		125.86										62
Clerk Salary	28	1146	343.71	343.71											62
CPRE	29	1147	36.00							36.00					62
Play area inspection	30	1148	72.00									60.00		12.00	62
Clerk Salary	31	1149	419.77	419.77											78
HMRC	32	1150	49.80		49.80										78
			<b>7,585.55</b>	<b>2,906.73</b>	<b>425.26</b>	<b>100.00</b>	<b>15.57</b>	<b>12.50</b>	<b>771.51</b>	<b>784.23</b>	<b>750.00</b>	<b>1,545.71</b>	<b>-</b>	<b>274.04</b>	

