

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2016 - 2017
EXPENDITURE

PAYMENTS APRIL 14 MARCH 15

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| Payee and details | Ref | Chq | Amount | Clerk's Salary | PAYE / NIC | Clerk Allowance & Purchases | Website & Newsletter | Training / Cllr exp | Insurance | Fees & Subscriptions | Grants / Donations | Elec / Grass contract / Xmas Trees & plants / PROW | Assets & Repairs | VAT | S137 | Minute Number |
|----------------------------|-----|---------|-----------------|-----------------|---------------|-----------------------------|----------------------|---------------------|---------------|----------------------|--------------------|--|------------------|---------------|------|----------------|
| Clerk Salary | 1 | 1176 | 392.71 | 392.71 | | | | | | | | | | | | 176 |
| HMRC | 2 | 1177 | 92.20 | | 92.20 | | | | | | | | | | | 176 |
| Open Spaces Society | 3 | 1178 | 45.00 | | | | | | | 45.00 | | | | | | 176 |
| e-on electric | 4 | 1179 | 25.28 | | | | | | | | | 24.08 | | 1.20 | | 176 |
| LALC membership | 5 | 1180 | 335.58 | | | | | | | 335.58 | | | | | | 174 |
| Goosnargh & Longridge Show | 6 | 1181 | 250.00 | | | | | | | | 250.00 | | | | | 19 |
| Goosnargh & Whitt Festival | 7 | 1182 | 500.00 | | | | | | | | 500.00 | | | | | 19 |
| Newsletter Printing | 8 | 1183 | 150.00 | | | | 150.00 | | | | | | | | | 18 |
| Newsletter Delivery | 9 | 1184 | 75.00 | | | | 75.00 | | | | | | | | | 18 |
| Newsletter Design | 10 | 1185 | 44.76 | | | | 44.76 | | | | | | | | | 18 |
| Clerk Salary | 11 | 1186 | 392.51 | 392.51 | | | | | | | | | | | | 19 |
| HMRC | 12 | 1187 | 92.40 | | 92.40 | | | | | | | | | | | 19 |
| 4/4 Expenses | 13 | 1188 | 46.06 | | | 46.06 | | | | | | | | | | 19 |
| Clerk Salary | 14 | 1189 | 404.23 | 404.23 | | | | | | | | | | | | 34 |
| HMRC | 15 | 1190 | 95.20 | | 95.20 | | | | | | | | | | | 34 |
| Zurich Insurance | 16 | 1191 | 801.51 | | | | | | 801.51 | | | | | | | 34 |
| Internal Auditor | 17 | 1192 | 85.00 | | | | | | | 85.00 | | | | | | 34 |
| DATA Protection renewal | 18 | 1193 | 35.00 | | | | | | | 35.00 | | | | | | 34 |
| Clerk Salary | 19 | 1194 | 396.35 | 396.35 | | | | | | | | | | | | 48 |
| HMRC | 20 | 1195 | 93.40 | | 93.40 | | | | | | | | | | | 48 |
| 1st Quarter expenses | 21 | 1196 | 106.64 | | | 96.76 | | | | | | | | 9.88 | | 48 |
| e-on electric | 22 | 1197 | 25.28 | | | | | | | | | 24.08 | | 1.20 | | 48 |
| Barton Grange maintenance | 23 | 1198 | 1,548.00 | | | | | | | | | 1,290.00 | | 258.00 | | 48 |
| Engagement Training | 24 | 1199 | 25.00 | | | | | 25.00 | | | | | | | | 51 |
| Clerk Salary | 25 | 1200 | 396.55 | 396.55 | | | | | | | | | | | | 61 |
| HMRC | 26 | 1201 | 93.20 | | 93.20 | | | | | | | | | | | 61 |
| Clerk Salary | 27 | 1202 | 396.35 | 396.35 | | | | | | | | | | | | 73a |
| HMRC | 28 | 1203 | 93.40 | | 93.40 | | | | | | | | | | | 73a |
| Newsletter Design | 29 | 1204 | 55.95 | | | | 55.95 | | | | | | | | | 73a |
| Newsletter Print & Report | 30 | 1205 | 205.00 | | | | 205.00 | | | | | | | | | 73a |
| Newsletter Delivery | 31 | 1206 | 75.00 | | | | 75.00 | | | | | | | | | 73 |
| CPRE | 32 | 1207 | 36.00 | | | | | | | 36.00 | | | | | | 73a |
| BDO Audit | 33 | 1208 | 480.00 | | | | | | | 400.00 | | | | 80.00 | | 73a |
| 1-1 website | 34 | Sept DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| Clerk Salary | 35 | 1209 | 396.55 | 396.55 | | | | | | | | | | | | 89 |
| HMRC | 36 | 1210 | 93.20 | | 93.20 | | | | | | | | | | | 89 |
| Easy website CIL | 37 | 1211 | 600.00 | | | | 500.00 | | | | | | | 100.00 | | 89 |
| e-on electric | 38 | 1212 | 26.08 | | | | | | | | | 24.84 | | 1.24 | | 89 |
| | | | 9,028.39 | 2,775.25 | 653.00 | 142.82 | 1,125.71 | 25.00 | 801.51 | 936.58 | 750.00 | 1,363.00 | | 455.52 | | 9028.39 |

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|------------------------------|-----|--------|------------------|------------------|-----------------|-----------------------------|----------------------|---------------------|------------------|----------------------|--------------------|--|-----------------|---------------|--------------|-----------------|
| | | | 9,028.39 | 2,775.25 | 653.00 | 142.82 | 1,125.71 | 25.00 | 801.51 | 936.58 | 750.00 | 1,363.00 | - | 455.52 | | 9028.39 |
| 1-1 website | 39 | Oct DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| British Legion | 40 | 1213 | 25.00 | | | | | | | | | | | | 25.00 | 109 |
| Clerk Salary | 41 | 1214 | 396.35 | 396.35 | | | | | | | | | | | | 109 |
| HMRC | 42 | 1215 | 93.40 | | 93.40 | | | | | | | | | | | 109 |
| Hedge Cutting | 43 | 1216 | 196.00 | | | | | | | | | 196.00 | | | | 109 |
| Preston Glass - phone kiosk | 44 | 1217 | 66.00 | | | | | | | | | | 55.00 | 11.00 | | 109 |
| Housing leaflet | 45 | 1218 | 45.00 | | | | 45.00 | | | | | | | | | 109 |
| Cil Newsletter survey | 46 | 1219 | 110.40 | | | | 92.00 | | | | | | | 18.40 | | 109 |
| Cil Survey Delivery | 47 | 1220 | 75.00 | | | | 75.00 | | | | | | | | | 109 |
| Cil survey design | 48 | 1221 | 33.57 | | | | 33.57 | | | | | | | | | 109 |
| 2nd Quarter expenses | 49 | 1222 | 49.12 | | | 49.12 | | | | | | | | | | 109 |
| Barton Grange Maintenance | 50 | 1223 | 1,548.00 | | | | | | | | | 1,290.00 | | 258.00 | | 109 |
| 1-1 website | 51 | Nov DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| Clerk Salary | 52 | 1224 | 396.55 | 396.55 | | | | | | | | | | | | 125 |
| HMRC | 53 | 1225 | 93.20 | | 93.20 | | | | | | | | | | | 125 |
| Mc Murray Brothers Memorial | 54 | 1226 | 1,170.00 | | | | | | | | | | 1,170.00 | | | 125 |
| Barton Grange Xmas Tree | 55 | 1227 | 368.40 | | | | | | | | | 260.00 | 47.00 | 61.40 | | 125 |
| GWHG Grant | 56 | 1228 | 75.00 | | | | | | | | 75.00 | | | | | 125 |
| 1-1 website | 57 | Dec DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| Clerk Salary | 58 | 1229 | 396.35 | 396.35 | | | | | | | | | | | | 136 |
| HMRC | 59 | 1230 | 93.40 | | 93.40 | | | | | | | | | | | 136 |
| 1-1 website | 60 | Jan DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| e-on electric | 61 | 1231 | 25.80 | | | | | | | | | 24.57 | | 1.23 | | 136 |
| SLCC | 62 | 1232 | 78.50 | | | | | | | 78.50 | | | | | | 152 |
| Planning workshop | 63 | 1233 | 25.00 | | | | | 25.00 | | | | | | | | 153 |
| Clerk Salary | 64 | 1234 | 396.55 | 396.55 | | | | | | | | | | | | 154 |
| HMRC | 65 | 1235 | 93.20 | | 93.20 | | | | | | | | | | | 154 |
| 1-1 website | 66 | Feb DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| Clerk Salary | 67 | 1236 | 396.35 | 396.35 | | | | | | | | | | | | 170 |
| HMRC | 68 | 1237 | 93.40 | | 93.40 | | | | | | | | | | | 170 |
| Kiosk glass repair | 69 | 1238 | 66.00 | | | | | | | | | | 55.00 | 11.00 | | 170 |
| Playdale swing repair | 70 | 1239 | 15.48 | | | | | | | | | | 12.90 | 2.58 | | 170 |
| Quarterly expenses Oct - Dec | 71 | 1240 | 47.70 | | | 47.70 | | | | | | | | | | 170 |
| 1-1 Website | 72 | Mar DD | 24.00 | | | | 20.00 | | | | | | | 4.00 | | DD |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | 15,641.11 | 4,757.40 | 1,119.60 | 239.64 | 1,491.28 | 50.00 | 801.51 | 1,015.08 | 825.00 | 3,133.57 | 1,339.90 | 843.13 | 25.00 | 15641.11 |
| | | | | £5,877.00 | | | | | £1,816.59 | | | | | | | |