

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2017 - 2018
EXPENDITURE

Payee and details	Ref	Payment Type	Amount	Clerk's Salary	PAYE / NIC	Clerk Allowance & Purchases	Website & Newsletter	Training / Cllr exp	Fees and Subscriptions	Grants / Donations	Elec / Grass contract / Xmas Trees / PROW	Assets or CIL	VAT	S137	Minute Number
Website	01-Apr	DD	24.00				20.00						4.00		
Open Spaces Society	2	1241	45.00						45.00						189
LALC membership	3	1242	325.69						325.69						190
Clerk Salary	4	1243	426.67	426.67											192
HMRC	5	1244	78.60		78.60										192
Countryside Bark repair	6	1245	2,820.00								2,350.00		470.00		192
Jan - Mar Expenses	7	1246	87.05			80.31							6.74		192
e-on electric	8	1247	25.28								24.08		1.20		192
Website	09-May	DD	24.00				20.00						4.00		
Goosnargh & Whitt Festival	10	1248	500.00							500.00					APM8
Goosnargh & Longridge Show	11	1249	250.00							250.00					APM8
Community Green Hug	12	1250	200.00							200.00					APM8
Newsletter production	13	1251	46.40				46.40								17
Newsletter printing	14	1252	119.45				119.45								17
Newsletter delivery	15	1253	80.00				80.00								17
Clerk Salary	16	1254	426.47	426.47											18
HMRC	17	1255	78.80		78.80										18
Preston City Inspections	18	1256	2,489.76								2,074.80		414.96		18
R Smith Joiner Benches	19	1257	323.62								323.62				18
A-ON Insurance	20	BACS	725.33						725.33						34
Website	21-Jun	DD	24.00				20.00						4.00		
L Slade	22	1258	85.00						85.00						33
Data Protection	23	1259	35.00						35.00						34
Clerk Salary	24	1260	426.47	426.47											34
HMRC	25	1261	78.80		78.80										34
Newsletter Design	26	1262	58.00				58.00								34
Newsletter Printing & report	27	1263	156.25				156.25								34
Newsletter Delivery	28	1264	80.00				80.00								34
Website	29-Jul	DD	24.00				20.00						4.00		
A Middleton Landscape	30	BACS	9,600.00									8,000.00	1,600.00		44a
Clerk Salary	31	1265	426.67	426.67											46
HMRC	32	1266	78.60		78.60										46
Apr - June expenses	33	1267	113.49			102.74							10.75		46
Envirocare	34	1268	1,362.00								1,135.00		227.00		46
e-on electric	35	1269	24.30								23.14		1.16		46
website	36 Aug	DD	24.00				20.00						4.00		
Clerk Salary	37	1270	426.47	426.47											55
HMRC	38	1271	78.80		78.80										55
			22,197.97	2,132.75	393.60	183.05	640.10	-	1,216.02	950.00	5,930.64	8,000.00	2,751.81		

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			22,197.97	2,132.75	393.60	183.05	640.10	-	1,216.02	950.00	5,930.64	8,000.00	2,751.81		
Barton Grange Play insp	39	1272	390.00								325.00		65.00		55
CPRE	40	1273	36.00						36.00						56
Website	41 Sept	DD	24.00				20.00						4.00		
Clerk salary	42	1274	426.47	426.47											74
HMRC	43	1275	78.80		78.80										74
Envirocare	44	1276	708.00								590.00		118.00		74
BDO Audit	45	1277	120.00						100.00				20.00		73
Goosnargh Residents	46	1278	100.00							100.00					64
Website	47 Oct	DD	24.00				20.00						4.00		
Clerk salary	48	1279	426.47	426.47											88
HMRC	49	1280	78.80		78.80										88
Expenses July - Sept	50	1281	48.75			48.75									88
Envirocare	51	1282	354.00								295.00		59.00		88
Barton Grange Play insp	52	1283	390.00								325.00		65.00		88
E-On bill	53	1284	24.49								23.32		1.17		88
Website	54 Nov	DD	24.00				20.00						4.00		
British Legion	55	1285	34.00											34.00	98
Clerk salary	56	1286	448.87	448.87											99
HMRC	57	1287	56.40		56.40										99
PCC Printing	58	1288	112.50				112.50								99
Newsletter delivery	59	1289	85.00				85.00								99
Newsletter publication	60	1290	46.40				46.40								99
Envirocare	61	1291	324.00								270.00		54.00		99
Goosnargh Tree services	62	1292	canc												99
A Middleton Landscapes	63	1293	14,760.00									12,300.00	2,460.00		95
Website	64 Dec	DD	24.00				20.00						4.00		
Goosnargh Tree services	65	1294	196.00								196.00				107
Clerk salary	66	1295	426.47	426.47											107
HMRC	67	1296	78.80		78.80										107
Envirocare	68	1297	18.00								15.00		3.00		107
			42,062.19	3,861.03	686.40	231.80	964.00	-	1,352.02	1,050.00	7,969.96	20,300.00	5,612.98	34.00	

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Website	69 Jan	DD	24.00				20.00						4.00		
SLCC Membership	70	1298	82.50						82.50						120
Clerk salary	71	1299	426.67	426.67											122
HMRC	72	1300	78.60		78.60										122
Quarterly Expenses	73	1301	48.54			48.54									122
Snap Security CCTV	74	1302	720.00									600.00	120.00		122
Barton Grange Xmas tree	75	1303	348.00								290.00		58.00		122
Barton Grange Play insp	76	1304	390.00								325.00		65.00		122
E-On bill	77	1305	24.76								23.58		1.18		122
Website	78 Feb	DD	24.00				20.00						4.00		
Clerk salary	79	1306	426.47	426.47											137
HMRC	80	1307	78.80		78.80										137
SLCC GDPR Training	81	1308	10.00					10.00							137
Defib device	82	1309	2,275.50									1,896.25	379.25		137
Website	83 Mar	DD	24.00				20.00						4.00		
Clerk salary	84	1310	426.47	426.47											153
HMRC	85	1311	78.80		78.80										153
Solicitor's Advice	86	1312	2,071.20						1726.00				345.20		153
			49,620.50	5,140.64	922.60	280.34	1,024.00	10.00	3,160.52	1,050.00	8,608.54	22,796.25	6,593.61	34.00	