

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2018 - 2019

EXPENDITURE

Payee and details	Ref	Pay Type	Amount	Clerk's Salary	PAYE and Nat Ins	Clerk Allowance & Purchases	Website & Newsletter	PCC Grass / Elec / Xmas tree	Fees, subs & training	Grants / Donations	Envirocare Grass contract	Cumeragh play area	Assets or CIL expenses	VAT	S137	Minute Number
Website	01-Apr	DD	24.00				20.00							4.00		16
Barton Grange Play Ins	2	1313	390.00									325.00		65.00		179
Jan - Mar Expenses	3	1314	47.42			47.42										179
LCC Play Area Sign	4	1315	CANC													179
LALC membership	5	1316	324.62						324.62							179
Open Spaces Society	6	1317	45.00						45.00							179
Clerk Salary	7	1318	417.55	417.55												179
HMRC	8	1319	104.20		104.20											179
LALC Conference	9	1320	17.50						17.50							179
e-on electric	10	1321	24.22					23.07						1.15		179
Website	11-May	DD	24.00				20.00							4.00		16
Goosnargh & Whitt Festival	12	1322	500.00							500.00						14
Goosnargh & Longridge Show	13	1323	CANC													14
Bowland Pennine Rescue	14	1324	150.00												150.00	14
Newsletter production	15	1325	49.60				49.60									15
Newsletter printing	16	1326	108.00				108.00									15
Newsletter delivery	17	1327	85.00				85.00									15
Clerk Salary	18	1328	442.49	442.49												16
HMRC	19	1329	110.80		110.80											16
L Slade Auditor	20	1330	85.00						85.00							18
BHIB INS	21	1331	652.80						652.80							19
Goosnargh & Longridge Show	22	1332	250.00							250.00						14
Website	23-Jun	DD	24.00				20.00							4.00		16
Wicksteed Annual play insp	24	1333	72.00									60.00		12.00		30
SAB Locksmith kiosk	25	1334	35.00										35.00			31
LCC Play Area Sign	26	1335	211.69									176.41		35.28		32
ICO Data Prot	27	1336	40.00						40.00							32
Clerk Salary	28	1337	430.12	430.12												32
HMRC	29	1338	107.40		107.40											32
Website	30-Jul	DD	24.00				20.00							4.00		16
Clerk Salary	31	1339	£429.92	429.92												44
HMRC	32	1340	£107.60		107.60											44
Apr - June expenses	33	1341	£126.41			113.71								12.70		44
PCC Grounds Maintenance	34	1342	£990.00					825.00						165.00		44
Envirocare	35	1343	£720.00							600.00				120.00		44
			7,170.34	1,720.08	430.00	161.13	322.60	848.07	1,164.92	750.00	600.00	561.41	35.00	427.13	150.00	7,170.34

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			7,170.34	1,720.08	430.00	161.13	322.60	848.07	1,164.92	750.00	600.00	561.41	35.00	427.13	150.00	7,170.34
B Grange Play inspections	36	1344	£390.00									325.00		65.00		44
x2 xonnect kiosk signs	37	1345	£84.96										70.80	14.16		44
E-on Electric	38	1346	£24.49					23.32						1.17		44
DT Decorators	39	BACS	£320.00										320.00			57
Website	40 Aug	DD	24.00				20.00							4.00		16
Clerk Salary	41	1347	430.12	430.12												57
HMRC	42	1348	107.40		107.40											57
Envirocare	43	1349	708.00								590.00			118.00		57
Newsletter Publishing	44	1350	62.00				62.00									57
Newsletter printing	45	1351	153.00				153.00									57
Newsletter delivery	46	1352	85.00				85.00									57
Website	47 Sep	DD	24.00				20.00							4.00		16
Clerk Salary	48	1353	430.12	430.12												57
HMRC	49	1354	107.40		107.40											57
CPRE	50	1355	36.00						36.00							58
SLCC Training Course	51	1356	canc						canc							59
PKJ Littlejohn Audit	52	1357	240.00						200.00					40.00		Sep-18
Website	53 Oct	DD	27.60				23.00							4.60		60
Clerk Salary	54	1358	430.12	430.12												76
HMRC	55	1359	107.40		107.40											76
July - Sept expenses	56	1360	99.84			99.84										76
Envirocare	57	1361	354.00								295.00			59.00		76
Royal British Legion	58	1362	17.00												17.00	76
Website	59 Nov	DD	27.60				23.00							4.60		60
Woodplumpton CAB book	60	1363	55.50						55.50							103
Clerk Salary	61	1364	430.12	430.12												103
HMRC	62	1365	107.40		107.40											103
B Grange Play inspections	63	1366	390.00									325.00		65.00		103
News Printing PCC	64	1367	108.00				108.00									103
JPP Newsletter delivery	65	1368	85.00				85.00									103
News Publishing	66	1369	49.60				49.60									103
E-on Electric	67	1370	24.76					23.58						1.18		103
Goosnargh Tree Services	68	1371	206.00									206.00				103
McMurray Memorial	69	1372	2,628.00										2,628.00			103
Website	70 Dec	DD	27.60				23.00							4.60		103
			15,572.37	3,440.56	859.60	260.97	974.20	894.97	1,456.42	750.00	1,485.00	1,417.41	3,053.80	812.44	167.00	15,572.37

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			15,572.37	3,440.56	859.60	260.97	974.20	894.97	1,456.42	750.00	1,485.00	1,417.41	3,053.80	812.44	167.00	15,572.37
Website	71 Jan	DD	27.60				23.00							4.60		60
SLCC Subscription	72	1373	98.00						98.00							123
B Grange Play inspections	73	1374	390.00									325.00		65.00		123
Clerk Dec Salary	74	1375	430.12	430.12												123
Tax / National Insurance	75	1376	107.40		107.40											123
Oct - Dec expenses	76	1377	42.92			42.92										123
Office Supplies	77	1378	29.30			29.30										123
Christmas tree	78	1379	348.00					290.00						58.00		123
Clerk Jan Salary	79	1380	430.12	430.12												123
Tax / National Insurance	80	1381	107.40		107.40											123
Envirocare	81	1382	708.00								590.00			118.00		123
Winkwood Sherwood	82	1383	10,545.60						8788.00					1,757.60		123
E-On	83	1384	33.11					31.53						1.58		123
Website	84 Feb	DD	27.60				23.00							4.60		60
Clerk Feb salary	85	1385	430.12	430.12												140
Tax / National Insurance	86	1386	107.40		107.40											140
Boundary signs	87	1387	3,956.40										3297.00	659.40		140
Website	88 Mar	DD	27.60				23.00							4.60		60
SLCC election webinar	89	1388	15.00						15.00							156
Clerk Mar Salary	90	1389	430.12	430.12												157
Tax / National Insurance	91	1390	107.40		107.40											157
			33,971.58	5,161.04	1,289.20	333.19	1,043.20	1,216.50	10,357.42	750.00	2,075.00	1,742.41	6,350.80	3,485.82	167.00	33,971.58