

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2019 - 2020

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	27.60				23.00							4.60		DD
Winkwood Sherwood	2	1391	3,068.40						2,557.00					511.40		174
Barton Grange Play Insp	3	1392	402.00									335.00		67.00		174
Jan - Mar Expenses	4	1393	46.86			46.86										174
Newsletter production	5	1394	49.60				49.60									174
Newsletter delivery	6	1395	85.00				85.00									174
Newsletter printing	7	1396	129.00				107.50							21.50		174
Additional admin work	8	1397	100.00						100.00							174
Clerk Salary	9	1398	536.24	536.24												174
HMRC	10	1399	134.00		134.00											174
Open Spaces Society	11	1400	45.00						45.00							174
LALC membership	12	1401	455.18						455.18							174
Goosnargh & Whitt Festival	13	1402	500.00							500.00						26a
Goosnargh & Longridge Show	14	1403	250.00							250.00						26a
L Slade Auditor	15	1404	100.00						100.00							21
Website	01-May	DD	27.60				23.00							4.60		DD
Clerk Salary	16	1405	536.24	536.24												26
HMRC	17	1406	134.00		134.00											26
PCC Bench & bin	18	1407	1,010.27									841.89	168.38			26
E-on electric	19	1408	26.10					24.86						1.24		26
ICO Data Prot	20	1409	40.00						40.00							26
BHIB INS	21	1410	677.61						677.61							27
Website	01-Jun	DD	27.60				23.00							4.60		DD
Envirocare	22	1411	288.00								240.00			48.00		39
Clerk Salary	23	1412	536.24	536.24												39
HMRC	24	1413	134.00		134.00											39
Trinity Methodist Church	25	1414	200.00												200.00	39
Envirocare	26	1415	612.00								510.00			102.00		39
B Hill Walk inspections	27	1416	375.00										375.00			39
Website	01-Jul	DD	27.60				23.00							4.60		DD
PCC elections	28	1417	200.00						200.00							54
Barton Grange Play Insp	29	1418	402.00									335.00		67.00		54
Clerk Salary	30	1419	536.24	536.24												54
HMRC	31	1420	134.00		134.00											54
Apr - June expenses	32	1421	54.63			54.63										54
Stationery to WP	33	1422	75.58			75.58										54
June Newsletter delivery	34	1423	85.00				85.00									54
Litter pick donation	35	1424	79.76							79.76						54
tree contract	36	BACS	295.00									295.00				54
			12,443.35	2,144.96	536.00	177.07	419.10	24.86	4,174.79	829.76	750.00	965.00	1,216.89	1,004.92	200.00	12,443.35

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			12,443.35	2,144.96	536.00	177.07	419.10	24.86	4,174.79	829.76	750.00	965.00	1,216.89	1,004.92	200.00	12,443.35
Website	01-Aug	DD	27.60				23.00							4.60		DD
Website	01-Sep	DD	27.60				23.00							4.60		DD
clerk salary Aug	37	1425	536.24	536.24												56
HMRC Aug	38	1426	134.00		134.00											56
Envirocare Maintenance	39	1427	1,062.00								885.00			177.00		56
PCC grounds maintenance	40	1428	990.00					990.00								56
Wicksteed Annual Insp	41	1429	72.00									60.00		12.00		56
E-On electric	42	1430	24.22					23.07						1.15		56
clerk salary Sept	43	1431	536.24	536.24												56
HMRC Sept	44	1432	134.00		134.00											56
PKF Littlejohn Audit	45	1433	360.00						300.00					60.00		56
PCC June News printing	46	1434	153.00				153.00									56
Website	01-Oct	DD	27.60				23.00							4.60		DD
CPRE	47	1435	36.00						36.00							68
Clerk Salary	48	1436	536.24	536.24												69
HMRC	49	1437	134.00		134.00											69
Clerk Expenses July - Sept	50	1438	49.15			49.15										69
Envirocare Maintenance	51	1439	354.00								295.00			59.00		69
Stationery to W/P	52	1440	21.59			21.59										69
E-On electric	53	1441	40.90					38.96						1.94		69
Viking Sign Children playing	54	BACS	13.13									10.94		2.19		69
Hedge cutting at Cumeragh	55	1443	220.00									220.00				69
Website	01-Nov	DD	27.60				23.00							4.60		DD
Clerk Salary	56	1444	536.24	536.24												87
HMRC	57	1445	134.00		134.00											87
Barton Grange Play Insp	58	1446	402.00									335.00		67.00		87
PCC Oct News printing	59	1447	108.00				108.00									87
Oct Newsletter delivery	60	1448	85.00				85.00									87
Royal British Legion	61	1449	34.00												34.00	87
Envirocare Maintenance	62	1450	354.00								295.00			59.00		87
website	01-Dec	DD	27.60				23.00							4.60		DD
Traffic Technology	63	BACS	14,694.00										12,245.00	2,449.00		103
Clerk salary	64	1451	536.24	536.24												103
HMRC	65	1452	134.00		134.00											103
Clerk Expenses Oct - Dec	66	1453	45.38			45.38										103
Stationery to W/P	67	1454	54.24			54.24										103
Barton Grange Xmas tree	68	1455	354.00					295.00						59.00		103
			35,459.16	4,826.16	1,206.00	347.43	880.10	1,371.89	4,510.79	829.76	2,225.00	1,590.94	13,461.89	3,975.20	234.00	35,459.16

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			35,459.16	4,826.16	1,206.00	347.43	880.10	1,371.89	4,510.79	829.76	2,225.00	1,590.94	13,461.89	3,975.20	234.00	35,459.16
Website	01-Jan	DD	27.60				23.00							4.60		DD
Clerk salary	69	1456	536.24	536.24												103/2
HMRC	70	1457	134.00		134.00											103/2
SLCC Membership	71	1458	101.00						101.00							102
CCLA transfer	72	1459	50,000.00										50,000.00			103/2
Website	01-Feb	DD	27.60				23.00							4.60		DD
LCC SPID poles	73	1460	1,402.49										1,168.74	233.75		113
Webinar website training	74	1461	40.00						40.00							113
Barton Grange litter collection	75	1462	402.00									335.00		67.00		113
Clerk Salary	76	1463	536.24	536.24												114
HMRC	77	1464	134.00		134.00											114
E-On electric	78	1465	13.23					12.60						0.63		114
Website	01-Mar	DD	27.60				23.00							4.60		DD
Clerk Salary	79	1466	536.24	536.24												125
HMRC	80	1467	134.00		134.00											125
E-On electric	81	1468	21.84					21.84								125
			89,533.24	6,434.88	1,608.00	347.43	949.10	1,406.33	4,651.79	829.76	2,225.00	1,925.94	64,630.63	4,290.38	234.00	89,533.24