

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2021 - 22
EXPENDITURE

Payee and details	Ref	Pay Type	Amount	Clerk's Salary	PAYE and Nat Ins	Clerk Admin & Purchases	Website & Newsletter	Fees, subs & training	Grants / Donations	B Grange / PCC Grass cutting	Cumeragh play area	Maintenance/ Elec / Xmas tree	Assets or CIL expenses	Section 137	VAT	Minute Number
Website	01-Apr	DD	27.60				23.00								4.60	DD
Open Spaces Society	2	BACS	45.00					45.00								20/121
LALC membership	3	BACS	493.14					493.14								20/122
Jan - Mar Expenses	4	BACS	45.30			45.30										20/123
B Grange Play Insp Jan -Mar	5	BACS	402.00								335.00				67.00	20/123
Apr E-on electric	6	DD	11.97									11.40			0.57	20/123
Clerk Salary	7	BACS	551.07	551.07												20/123
HMRC	8	1503	137.60		137.60											20/123
Website	09-May	DD	27.60				23.00								4.60	DD
May E-on electric	9	DD	12.79									12.18			0.61	21/20
BHIB Insurance	10	BACS	715.03					715.03								21/19
Newsletter printing	11	BACS	115.00				115.00									21/20
Newsletter delivery	12	BACS	85.00				85.00									21/20
Stationery & Sanitiser (wood)	13	BACS	10.71			10.71										21/20
Clerk Salary May	14	BACS	551.07	551.07												21/20
HMRC	15	1504	137.60		137.60											21/20
L Slade Auditor	16	BACS	100.00					100.00								21/20
Bowland Pennine Mountain	17	BACS	300.00						300.00							21/21
Website	01-Jun	DD	27.60				23.00								4.60	DD
June E-On	18	DD	12.79									12.18			0.61	21/30
Preston City Greenspace	19	BACS	990.00							990.00						21/30
Clerk Salary June	20	BACS	551.07	551.07												21/30
HMRC	21	1505	137.60		137.60											21/30
SPID check & repair	22	BACS	375.00										312.50		62.50	21/33
Firewood express - bark	23	BACS	780.00								650.00				130.00	21/32
ICO Data Protection Fee	24	DD	35.00					35.00								21/31
Website	01-Jul	DD	27.60				23.00								4.60	DD
Apr-Jun exp	25	BACS	61.29			61.29										21/46
July E-On	26	DD	11.97									11.40			0.57	21/46
Clerk Salary July	27	BACS	551.07	551.07												21/46
HMRC	28	1506	137.60		137.60											21/46
Newsletter delivery	29	BACS	85.00				85.00									21/46
Newsletter printing	30	BACS	115.00				115.00									21/46
Website	Aug	DD	27.60				23.00								4.60	DD
Barton Grange	31	BACS	1932.00							1,275.00	335.00				322.00	21/58
Clerk Salary Aug	32	BACS	551.07	551.07												21/58
HMRC	33	1507	137.60		137.60											21/58
CIL Village Hall Windows	34	1508	1,322.00										1,322.00			21/58
Aug E-on	35	DD	18.77									17.88			0.89	21/58
			11,656.11	2,755.35	688.00	117.30	515.00	1,388.17	300.00	2,265.00	1,320.00	65.04	1,634.50		607.75	11,656.11

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Website	01-Sep	DD	27.60				23.00								4.60	DD
PKF audit Fee	36	BACS	240.00					200.00							40.00	20/59
CPRE	37	BACS	36.00					36.00								21/60
Sept EON	38	DD	12.79									12.18			0.61	21/62
Clerk Salary Sep	39	BACS	551.07	551.07												21/62
HMRC	40	1509	137.60		137.60											21/62
Mr Hayes Hedge Inv	41	BACS	220.00								220.00					21/62
Website	01-Oct	DD	27.60				23.00								4.60	DD
Contribution to Ink	42	BACS	42.28			42.28										21/79
B Grange play area inspection	43	BACS	402.00								335.00				67.00	21/79
B Grange maintenance	44	BACS	1,530.00							1,275.00					255.00	21/79
SPID anti-race feature	45	BACS	72.00										60.00		12.00	21/79
Clerk Salary Oct	46	BACS	551.07	551.07												21/79
HMRC	47	1510	137.60		137.60											21/79
Oct E-ON	48	DD	12.38									11.79			0.59	21/79
Website	01-Nov	DD	27.60				23.00								4.60	DD
Play area Annual Insp	49	BACS	72.00								60.00				12.00	21/91
Perspex window - shelter	50	BACS	180.00										150.00		30.00	21/91
Poppy wreaths	51	1511	34.00											34.00		21/91
Commemorative tree	52	1512	35.00										35.00			21/91
Plaque engraving	53	BACS	171.90										143.25		28.65	21/91
Printing Autumn Newsletter	54	BACS	115.00				115.00									21/91
Delivery Autumn Newsletter	55	BACS	60.00				60.00									21/91
Clerk Nov Salary	56	BACS	551.07	551.07												21/91
HMRC	57	1513	137.60		137.60											21/91
CIL Village Hall Windows	58	BACS	3,832.00										3,832.00			21/91
Nov E-ON	59	DD	12.79									12.18			0.61	21/91
Website	01-Dec	DD	27.60				23.00								4.60	DD
Clerk Nov Salary	60	BACS	551.07	551.07												21/108
HMRC	61	1514	137.60		137.60											21/108
Dec E-ON	62	DD	13.58									12.93			0.65	21/108
Website	01-Jan	DD	27.60				23.00								4.60	DD
2/4 expenses July - Sept	63	BACS	39.00			39.00										21/112
3/4 expenses Oct - Dec	64	BACS	46.56			46.56										21/112
Viking stationary contribution	65	BACS	21.50			21.50										21/112
Christmas tree & removal	66	BACS	534.00									445.00			89.00	21/112
Jan salary	67	BACS	551.07	551.07												21/112
Jan PAYE	68	1515	137.60		137.60											21/112
SLCC Membership	69	BACS	107.50					107.50								21/112
JAN E-ON	70	DD	18.67									17.78			0.89	21/112
Barton Grange	71	BACS	402.00								335.00				67.00	21/121
B Hill tree & plaque	72	BACS	20.00									20.00				21/121
			23,520.41	5,510.70	1,376.00	266.64	805.00	1,731.67	300.00	3,540.00	2,270.00	596.90	5,854.75	34.00	1,234.75	23,520.41

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Website	01-Feb	DD	27.60				23.00								4.60	DD
Feb salary	73	BACS	551.07	551.07												21/122
HMRC	74	BACS	137.60		137.60											21/122
FEB E-ON	75	DD	13.89									13.23			0.66	DD
Tennis Club consumer unit	76	BACS	360.00						360.00							21/123
Website	01-Mar	DD	27.60				23.00								4.60	DD
LALC Cllr training course	77	BACS	70.00					70.00								21/143
Mar salary & back pay	78	BACS	833.28	833.28												21/145
HMRC	79	BACS	170.95		170.95											21/145
HMRC NI employer	80	BACS	13.29	13.29												21/145
MAR E-ON	81	DD	8.66									8.25			0.41	DD
Queen's Jubilee Tree	82	BACS	400.00										400.00			21/146
Barton Grange	83	BACS	402.00								335.00				67.00	April
			26,536.35	6,908.34	1,684.55	266.64	851.00	1801.67	660.00	3,540.00	2,605.00	618.38	6,254.75	34.00	1,312.02	26,536.35