

**WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2022 - 23**  
**EXPENDITURE**

Payee and details	Ref	Pay Type	Amount	Salary Tax / NI	Clerk, Cllr & Admin Expenses	Website & Newsletter, Parish Plan	Fees, subs & training	Grants / Donations	B Grange / PCC Grass cutting	Cumeragh play area	Maintenance/ Elec / Xmas tree	Repairs Assets	CIL	Section 137	VAT	Minute Number
<b>Website</b>	<b>01-Apr</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>22/18</b>
Open Spaces Society	2	BACS	45.00				45.00									21/157
LALC membership	3	BACS	499.70				499.70									21/158
Jan - Mar Expenses	4	BACS	45.03		45.03											21/159
Clerk Salary	5	BACS	560.73	560.73												21/159
HMRC	6	BACS	140.00	140.00												21/159
<b>Apr E-on electric</b>	<b>7</b>	<b>DD</b>	<b>15.68</b>								<b>14.93</b>				<b>0.75</b>	<b>21/159</b>
<b>Website</b>	<b>01-May</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Whitsuntide Festival	8	BACS	500.00					500.00								22/17
Longridge Agricultural Show	9	BACS	250.00					250.00								22/17
Goosnargh Little Show	10	CQ	100.00					100.00								22/17
Bowling Club equipment	11	BACS	510.00					510.00								22/17
Spring Newsletter delivery	12	BACS	114.00			95.00									19.00	22/18
Ink cartridge contribution	13	BACS	35.58		35.58											22/18
Clerk Salary May	14	BACS	560.73	560.73												22/18
Tax / NI PAYE	15	BACS	140.00	140.00												22/18
<b>May E-on electric</b>	<b>16</b>	<b>DD</b>	<b>15.37</b>								<b>14.63</b>				<b>0.74</b>	<b>22/18</b>
Internal Audit	17	BACS	125.00				125.00									22/29
BHIB Insurance	18	BACS	791.68				791.68									22/16
<b>CCLA Transfer</b>	<b>19</b>	<b>BACS</b>	<b>150,000.00</b>										<b>150,000.00</b>			<b>22/15</b>
<b>Website</b>	<b>01-Jun</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
KBS Depot Benches	20	BACS	1,320.00										1,320.00			22/31
Clerk Salary June	21	BACS	560.73	560.73												22/31
Tax / NI PAYE	22	BACS	140.00	140.00												22/31
ICO Data Protection fee	23	DD	35.00				35.00									22/31
<b>June E-on electric</b>	<b>24</b>	<b>DD</b>	<b>18.23</b>								<b>17.36</b>				<b>0.87</b>	<b>22/31</b>
<b>Website</b>	<b>01-Jul</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Cllr Marginson Ink refund	25	BACS	39.99		39.99											22/43
Clerk Expenses	26	BACS	64.65		64.65											22/44
Clerk Salary	27	BACS	560.73	560.73												22/44
Tax / NI PAYE	28	BACS	140.00	140.00												22/44
B Grange 1st 1/4 play area	29	BACS	402.00							335.00					67.00	22/44
B Grange grass cutting	30	BACS	1,560.00						1,300.00						260.00	22/44
Stationery Plan & A4 paper	31	BACS	139.09			115.91									23.18	22/45
Postage parish plan	32	BACS	782.00			782.00										22/45
<b>July E-on electric</b>	<b>33</b>	<b>DD</b>	<b>17.64</b>								<b>16.80</b>				<b>0.84</b>	<b>22/44</b>
<b>Website</b>	<b>01-Aug</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Clerk Salary	34	BACS	560.73	560.73												22/68
Tax / NI PAYE	35	BACS	140.00	140.00												22/68
<b>Aug E-on electric</b>	<b>36</b>	<b>DD</b>	<b>18.23</b>								<b>17.36</b>				<b>0.87</b>	<b>22/68</b>

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<b>Website</b>	<b>01-Sep</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Clerk Salary	37	BACS	560.73	560.73												<b>22/69</b>
Tax / NI PAYE	38	BACS	140.00	140.00												<b>22/69</b>
Regalia engraving	39	BACS	25.00									25.00				<b>22/69</b>
CPRE Membership	40	BACS	36.00				36.00									<b>22/70</b>
<b>Sept E-on electric</b>	<b>41</b>	<b>DD</b>	<b>18.23</b>								<b>17.36</b>				<b>0.87</b>	<b>22/69</b>
PKF external audit	42	BACS	480.00				400.00								80.00	<b>22/83</b>
LANPAC membership	43	BACS	60.00				50.00								10.00	<b>22/71</b>
<b>Website</b>	<b>01-Oct</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Sign Maker Jubilee plaque	44	BACS	174.04									174.04				<b>22/80</b>
B Grange 2/4 play area	45	BACS	1,560.00						1,300.00						260.00	<b>22/84</b>
B Grange grass cutting	46	BACS	402.00							335.00					67.00	<b>22/84</b>
July - Sept expenses	47	BACS	43.50		43.50											<b>22/84</b>
Clerk Salary Oct 2022	48	BACS	560.73	560.73												<b>22/84</b>
Tax / National Insurance	49	BACS	140.00	140.00												<b>22/84</b>
<b>Electric Bill</b>	<b>50</b>	<b>DD</b>	<b>17.64</b>								<b>16.80</b>				<b>0.84</b>	<b>22/84</b>
Goosnargh Tree services	51	BACS	300.00							300.00						<b>22/103</b>
<b>Website</b>	<b>01-Nov</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Cemetery Benches	52	BACS	5,600.40										4,667.00		933.40	<b>22/97</b>
Bolts for benches	53	BACS	28.08									28.08				<b>22/97</b>
Tennis Club lights	54	BACS	11,880.00										11,880.00			<b>22/98</b>
Clerk Salary Nov 2022	55	BACS	885.49	885.49												<b>22/105</b>
Tax / National Insurance	56	BACS	231.48	231.48												<b>22/105</b>
Employer Nat Ins	57	BACS	49.54	49.54												<b>22/105</b>
Ink cartridge contribution	58	BACS	65.78		65.78											<b>22/105</b>
Newsletter delivery	59	BACS	156.60			130.50									26.10	<b>22/105</b>
B Grange grass cutting	60	BACS	402.00							335.00					67.00	<b>22/105</b>
<b>CCLA Transfer</b>	<b>61</b>	<b>BACS</b>	<b>75,000.00</b>										<b>75,000.00</b>			<b>22/99</b>
<b>Website</b>	<b>01-Dec</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
<b>Electric Bill</b>	<b>62</b>	<b>DD</b>	<b>18.23</b>								<b>17.36</b>				<b>0.87</b>	<b>DD</b>
Wicksteed Play area insp	63	BACS	144.00							120.00					24.00	<b>22/73+101</b>
Cllr Rigby replacement plaque	64	BACS	47.61									39.67			7.94	<b>22/117</b>
Clerk Salary Dec 2022	65	BACS	602.36	602.36												<b>22/117</b>
Tax / National Insurance	66	BACS	150.40	150.40												<b>22/117</b>
<b>Electric Bill</b>	<b>67</b>	<b>DD</b>	<b>17.71</b>								<b>16.87</b>				<b>0.84</b>	<b>DD</b>

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<b>Website</b>	<b>01-Jan</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Delayed Poppy payment	68	CQ 1517	34.00											34.00		22/105
Clerk Expenses	69	BACS	39.00		39.00											22/119
Clerk Salary Jan 2023	70	BACS	602.36	602.36												22/119
Tax / National Insurance	71	BACS	150.40	150.40												22/119
Nurture Xmas tree	72	BACS	564.00								470.00				94.00	22/119
Traffic SPID inspection	73	BACS	660.00									550.00			110.00	22/120
SLCC	74	BACS	118.00				118.00									22/122
<b>Electric Bill</b>	<b>75</b>	<b>DD</b>	<b>28.79</b>								<b>27.42</b>				<b>1.37</b>	<b>DD</b>
<b>Website</b>	<b>01-Feb</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Tennis Club RCD isolator	76	BACS	612.00										612.00			22/133
Playdale equipment check	77	BACS	180.00							150.00					30.00	22/137
Clerk Salary Feb	78	BACS	602.36	602.36												22/138
Tax / National Insurance	79	BACS	150.40	150.40												22/138
Nurture 4th Quarter	80	BACS	402.00							335.00					67.00	22/138
<b>Electric Bill</b>	<b>81</b>	<b>DD</b>	<b>19.79</b>								<b>18.85</b>				<b>0.94</b>	<b>DD</b>
<b>Website</b>	<b>01-Mar</b>	<b>DD</b>	<b>27.60</b>			<b>23.00</b>									<b>4.60</b>	<b>DD</b>
Clerk Salary Mar	82	BACS	602.36	602.36												22/148
Tax / National Insurance	83	BACS	150.40	150.40												22/148
<b>Electric Bill</b>	<b>84</b>	<b>DD</b>	<b>12.35</b>								<b>11.76</b>				<b>0.59</b>	<b>DD</b>
Yellow highlighters	85	BACS	4.82		4.82											22/148
CCTV signs	86	BACS	16.34									16.34				22/148
Village Hall Roof	87	BACS	114,901.02										114,901.02			22/145
Traffic Technology SPID repair	88	BACS	1,575.00										1,312.50		262.50	22/157
PCC Spring Newsletter	89	BACS	140.00			140.00										22/157
PCC Parish Plan printing	90	BACS	487.50			487.50										22/157
PCC Parish Greenspace	91	BACS	990.00						990.00							22/157
PCC Autumn Newsletter	92	BACS	240.00			240.00										22/157
			<b>384,359.16</b>	<b>9,082.66</b>	<b>338.35</b>	<b>2,266.91</b>	<b>2,100.38</b>	<b>1,360.00</b>	<b>3,590.00</b>	<b>1,910.00</b>	<b>677.50</b>	<b>833.13</b>	<b>359,692.52</b>	<b>34.00</b>	<b>2,473.71</b>	<b>384,359.16</b>
													<b>225,000.00</b>			<b>£ 159,359.16</b>