

WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2024/25

EXPENDITURE

Payee and details	Ref	Amount	Salary Tax / NI	Employer NI & Pension	Clerk, Cllr & Admin Expenses	Website & Newsletter, Parish Plan	Fees, subs & training	Grants / Donations	Nurture / PCC Grass cutting	Football & play area	Elec / Xmas tree	Repairs Assets	CIL / repairs	Section 137	VAT	Minute Number
Website	APR	58.08				48.40									9.68	23/24.174
Grounds Maintenance March	1	627.00							522.50						104.50	23/24.173
Cumeragh Tree Works	2	1,692.00								1,410.00					282.00	23/24.173
Dog bag dispensers	3	660.60											550.50		110.10	23/24.173
Clerk Salary April	4	1,328.71	1,328.71													23/24.175
PAYE	5	405.77	405.77													23/24.175
Employer Nat Ins	6	141.74		141.74												23/24.175
Pension	7	88.55	50.60	37.95												23/24.175
Viking stationery	8	110.17			91.81										18.36	23/24.175
E-on electric 23rd April	9	18.23									17.36				0.87	23/24.174
LALC	10	592.10					592.10									23/24.176
Goosnargh Festival	11	500.00						500.00								23/24.177
Agricultural show	12	200.00						200.00								23/24.177
Kiosk refurbishment	13	3,541.99											2,951.66		590.33	24/25.17
Website	MAY	58.08				48.40									9.68	23/24.174
Spring Newsletter delivery	14	156.00				130.00									26.00	24/25.17
CAD report ST John	15	2,565.00											2,137.50		427.50	24/25.17
Grounds Maintenance April	16	627.00							522.50						104.50	24/25.17
Install dog bag dispensers	17															24/25.18
Spring Newsletter printing	18	174.50				174.50										24/25.18
Clerk Salary May	19	1,328.71	1,328.71													24/25.18
PAYE	20	405.77	405.77													24/25.18
Employer Nat Ins	21	141.74		141.74												24/25.18
Pension	22	88.55	50.60	37.95												24/25.18
S Wiseman Internal audit	23	150.00					150.00									24/25.26
Danvic Tufcare Pitch drains	24	300.00								250.00					50.00	24/25.27
E-on electric 29th May	25	7.06									6.72				0.34	24/25.27
Clear Insurance	26	1,080.45					1,080.45									24/25.27
Website	JUNE	58.08				48.40									9.68	23/24.174
Data Protection Renewal	27	35.00					35.00									24/25.28
Clerk Salary June	28	1,328.71	1,328.71													24/25.28
PAYE	29	405.77	405.77													24/25.28
Employer Nat Ins	30	141.74		141.74												24/25.28
Pension	31	88.55	50.60	37.95												24/25.28
Grounds Maintenance May	32	664.62							553.85						110.77	24/25.28
E-on electric 21st June	33	28.84									27.47				1.37	24/25.28
Banner																24/25.28
Paint for circular benches	34	59.94										49.92			10.02	24/25.31
Bat boxes	35	61.58						51.32							10.26	24/25.33
Bird boxes	36	96.76						80.63							16.13	24/25.33
Dog bags for the dispensers	37	130.26										108.55			21.71	24/24.49
SPID call out fee	38	780.00											650.00		130.00	24/25.37
		20,927.65	5,355.24	539.07	91.81	449.70	1,857.55	831.95	1,598.85	1,660.00	51.55	158.47	6,289.66	-	2,043.80	20,927.65

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Website	JULY	58.08				48.40									9.68	23/24.174
Grounds Maintenance June	39	664.62							553.85						110.77	24/25.50
Weed killer Football pitch	40	270.00								225.00					45.00	24/25.50
Viking stationery	41	143.83			119.86										23.97	24/25.50
Clerk Salary July	42	1,522.11	1,522.11													24/25.50
PAYE	43	212.37	212.37													24/25.50
Employer Nat Ins	44	141.74		141.74												24/25.50
Pension	45	88.55	50.60	37.95												24/25.50
E-on electric 22nd July	46	17.64									16.80				0.84	24/25.50
CPRE membership	47	36.00					36.00									24/25.51
SPID Pre repair check	48	174.00											145.00		29.00	24/25.55
Website	AUG	48.84				40.70									8.14	24/25.50
Repairs to goal posts	49	58.37										58.37				24.25.64
Grounds Maintenance July	50	664.62							553.85						110.77	24.25.64
Spring Newsletter delivery	51	156.00				130.00									26.00	24.25.64
Spring Newsletter printing	52	276.25				276.25										24.25.64
Clerk Salary Aug	53	1,522.11	1,522.11													24.25.64
PAYE	54	212.37	212.37													24.25.64
Employer Nat Ins	55	141.74		141.74												24.25.64
Pension	56	88.55	50.60	37.95												24.25.64
E-on electric 20th Aug	57	18.23									17.36				0.87	24.25.64
N L Walling pitch mowing	58	1,584.00								1,320.00					264.00	24.25.64
Website	SEPT	48.84				40.70									8.14	24/25.50
PKF Littlejohn Auditors	59	756.00					630.00								126.00	24/25.63
Grounds Maintenance Aug	60	664.63							553.86						110.77	24/25.65
SPID solar repairs & panel	61	2,298.00											1,915.00		383.00	24/25.65
Clerk Salary Sept	62	1,522.11	1,522.11													24/25.65
PAYE	63	212.37	212.37													24/25.65
Employer Nat Ins	64	141.74		141.74												24/25.65
Pension	65	88.55	50.60	37.95												24/25.65
E-on electric 17th Sept	66	18.23									17.36				0.87	24/25.65
GW in Bloom	67	300.00						300.00								24/25.66
Website	OCT	48.84				40.70									8.14	24/25.50
Grounds Maintenance Sept	68	664.62							553.85						110.77	24/25.77
Clerk Salary Oct	69	1,522.11	1,522.11													24/25.77
PAYE	70	212.37	212.37													24/25.77
Employer Nat Ins	71	141.74		141.74												24/25.77
Pension	72	88.55	50.60	37.95												24/25.77
E-on electric 18th Oct	73	17.64									16.80				0.84	24/25.77
Half Year expenses	74	111.27			111.27											24/25.77
Covering Clerk Voucher	75	50.00			50.00											24/25.78
Poppy wreath donation	76	40.00												40.00		24/25.79
Solar panel repair / new	77	1,194.00											995.00		199.00	24/25.85
		39,169.28	12,495.56	1,257.83	372.94	1,026.45	2,523.55	1,131.95	3,814.26	3,205.00	119.87	216.84	9,344.66	40.00	3,620.37	39,169.28

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Website	NOV	48.84				40.70									8.14	24/25.50
Grounds Maintenance Oct	78	664.62							553.85						110.77	24/25.92
Clerk Salary Nov	79	1,522.11	1,522.11													24/25.92
PAYE	80	212.37	212.37													24/25.92
Employer Nat Ins	81	141.74		141.74												24/25.92
Pension	82	88.55	50.60	37.95												24/25.92
Printing Autumn Newsletter	83	183.75				183.75										24/25.92
Delivery Autumn Newsletter	84	216.00				180.00									36.00	24/25.92
E-on electric 18th Nov	85	18.23									17.36				0.87	24/25.92
CVRA Xmas tree	86	100.00						100.00								24/25.101
Website	DEC	48.84				40.70									8.14	24/25.50
Grounds Maintenance Nov	87	664.62							553.85						110.77	24/25.113
Clerk Salary Dec	88	1,522.11	1,522.11													24/25.113
PAYE	89	212.37	212.37													24/25.113
Employer Nat Ins	90	141.74		141.74												24/25.113
Pension	91	88.55	50.60	37.95												24/25.113
E-on electric 17th Dec	92	17.64									16.80				0.84	24/25.113
Website	JAN	48.84				40.70									8.14	24/25.50
SLCC Membership	93	240.00					240.00									24/25.115
Grounds Maintenance Dec	94	664.62							553.85						110.77	24/25.118
Cllr Eccles Training	95	35.00					35.00									24/25.118
Third quarter expenses	96	44.90			44.90											24/25.118
Clerk Salary Jan + Back pay	97	2,022.03	2,022.03													24/25.118
PAYE	98	406.95	406.95													24/25.118
Employer Nat Ins	99	237.96		237.96												24/25.118
Pension	100	93.45	53.40	40.05												24/25.118
Burnley - PROW signs & leaflets	101	1,570.00											1,354.00		216.00	24/25/137
Website	Feb	48.84				40.70									8.14	24/25.50
Dog bag dispenser refills	102	130.26										108.55			21.71	24/25/138
Grounds Maintenance Jan	103	664.62							553.85						110.77	24/25/138
Clerk Salary Feb	104	1,570.27	1,570.27													24/25/138
PAYE	105	231.14	231.14													24/25/138
Employer Nat Ins	106	151.36	151.36													24/25/138
Pension	107	93.45	53.40	40.05												24/25/138
E-on electric Jan & Feb	108	55.44									52.80				2.64	24/25/138
Viking stationery	109	92.22			76.85										15.37	24/25/138
£75,000 Trans - Unity Trust	110															24/25/139
Website	Mar	48.84				40.70									8.14	24/25.50
Grounds Maintenance Feb	111	664.62							553.85						110.77	24/25.157
Clerk Salary Feb	112	1,570.27	1,570.27													24/25.157
PAYE	113	231.14	231.14													24/25.157
Employer Nat Ins	114	151.36	151.36													24/25.157
Pension	115	93.45	53.40	40.05												24/25.157
E-on electric Mar	116	14.11									13.44				0.67	24/25.157
Microsoft	117	23.52			19.60										3.92	24/25.158
		56,260.02	22560.44	1975.32	514.29	1,593.70	2,798.55	1,231.95	6,583.51	3,205.00	220.27	325.39	10,698.66	40.00	4,512.94	56,260.02