

**WHITTINGHAM PARISH COUNCIL - ACCOUNTS 2025 / 26**  
**EXPENDITURE**

Payee and details	Ref	Pay Type	Amount	Salary Tax / NI	Employer NI & Pension	Admin Expenses	Website & Newsletter	Fees, subs & training	Grants / Donations	PCC / Pitch / Play area	Lengthsman / materials	Millars maintenance	Elec / Xmas tree	Assets & repairs	CIL	Section 137	VAT	Minute Number
<b>Website</b>	<b>APR</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>										<b>7.70</b>	<b>24/25.180</b>
Grounds Maintenance March	1	BACs	840.00									700.00					140.00	24/25.179
24/25 Balance to Nurture	2	BACs	664.62									553.85					110.77	24/25.181
Clerk Salary April	3	BACs	1,521.67	1,521.67														24/25.181
PAYE	4	BACs	279.74	279.74														24/25.181
Employer Nat Ins	5	BACs	215.67		215.67													24/25.181
Pension	6	DD	93.45	53.40	40.05													24/25.181
Grounds Maintenance April	7	BACs	840.00									700.00					140.00	24/25.181
Clock Donation	8	BACs	5,000.00												5,000.00			24/25.173
E-on electric 16th April	9	DD	22.34										21.28				1.06	24/25.180
Lengthsman materials	10	BACs	28.75								28.75							25/26.19
Lengthsman Invoice 84	11	BACs	720.00								720.00							25/26.19
<b>Website</b>	<b>MAY</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>										<b>7.70</b>	<b>24/25.180</b>
Grounds Maintenance May	12	BACs	840.00									700.00					140.00	25/26.19
Spring Newsletter delivery	13	BACs	216.00				180.00										36.00	25/26.19
McMurray Bros	14	BACs	316.00												316.00			25/26.19
E-on electric 16th May	15	DD	17.64										16.80				0.84	25/26.19
24/25 PCC Greenspace	16	BACs	990.00						990.00									25/26.20
24/25 Expenses balance	17	BACs	51.15			51.15												25/26.20
Ink shared Goosnargh	18	BACs	62.51			46.88											15.63	25/26.20
G & W in Bloom - plants	19	BACs	40.00						40.00									25/26.20
Clerk Salary May	20	BACs	1,521.67	1,521.67														25/26.20
PAYE	21	BACs	279.74	279.74														25/26.20
Employer Nat Ins	22	BACs	215.67		215.67													25/26.20
Pension	23	DD	93.45	53.40	40.05													25/26.20
Lengthsman Invoice 50	24	BACs	432.00								432.00							25/26.20
S Wiseman - internal audit	25	BACs	150.00					150.00										25/26.20
Agricultural show	26	BACs	250.00						250.00									25/26.21
Goosnargh Festival	27	BACs	500.00						500.00									25/26.21
G & W in Bloom - donation	28	BACs	260.00						260.00									25/26.21
LALC	29	BACs	630.89					630.89										25/26.23
Spring Newsletter printing	30	BACs	306.25				306.25											25/26.20
Grounds Maintenance June	31	BACs	840.00									700.00					140.00	25/26.20
Insurance Policy	32	BACs	1,238.62					1,238.62										25/26.34
<b>Website</b>	<b>JUN</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>										<b>7.70</b>	<b>24/25.180</b>
Data Protection renewal	33	DD	47.00					47.00										25/26.35
Clerk Salary June	34	BACs	1,715.47	1,715.47														25/26.35
PAYE	35	BACs	85.94	85.94														25/26.35
Employer Nat Ins	36	BACs	215.67		215.67													25/26.35
Pension	37	DD	93.45	53.40	40.05													25/26.35
E-on electric 16th Jun	38	DD	18.23										17.36				0.87	25/26.35
Timber for stiles	39	BACs	37.43								31.19						6.24	25/26.35
Lengthsman Invoice 42	40	BACs	504.00								504.00							25/26.35
TDP benches Cumeragh	41	BACs	2,264.02												1,886.68		377.34	25/26.48
Goal post repairs	42	BACs	34.89											34.89				25/26.48
Garden waste bin	43	BACs	40.00								40.00							25/26.48
Play area Inspection	44	BACs	180.00							150.00							30.00	25/26.48
Grounds maintenance July	45	BACs	840.00									700.00					140.00	25/26.48
Pitch mowing 8th July	46	BACs	204.00							170.00							34.00	25/26.51
			<b>25,896.53</b>	<b>5,564.43</b>	<b>767.16</b>	<b>98.03</b>	<b>601.75</b>	<b>2,066.51</b>	<b>1,050.00</b>	<b>1,310.00</b>	<b>1,755.94</b>	<b>4,053.85</b>	<b>55.44</b>	<b>34.89</b>	<b>7,202.68</b>		<b>1,335.85</b>	<b>25,896.53</b>

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<b>Website</b>	<b>JUL</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>											<b>7.70</b>	<b>24/25.180</b>
Apr - June expenses 1	47	BACs	58.67			58.67													25/26.49
Microsoft Apr - Jun	48	BACs	17.64					14.70										2.94	25/26.49
E-on electric 17th Jul	49	DD	17.64										16.80				0.84		25/26.49
Clerk Salary July	50	BACs	1,586.27	1,586.27															25/26.49
PAYE	51	BACs	215.14	215.14															25/26.49
Employer Nat Ins	52	BACs	215.67		215.67														25/26.49
Pension	53	DD	93.45	53.40	40.05														25/26.49
D Price stationery	54	BACs	64.41			64.41													25/26.49
D Hall Ink expenses	55	BACs	32.92			32.92													25/26.49
CPRE	56	BACs	36.00					36.00											25/26.50
Lengthsman Invoice 88	57	BACs	522.00								522.00								25/26.49
Pitch mowing 25th July	58	BACs	204.00							170.00								34.00	25/26.51
<b>Website</b>	<b>Aug</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>											<b>7.70</b>	<b>24/25.180</b>
Postcrete PROW stile	59	BACs	41.94								34.95							6.99	25/26.67
Playdale Call out fee 50%	60	BACs	90.00							75.00								15.00	25/26.67
Grounds maintenance Aug	61	BACs	840.00									700.00						140.00	25/26.67
Pitch mowing 5th Aug	62	BACs	204.00							170.00								34.00	25/26.67
Woodland walk survey	63	BACs	456.00												380.00			76.00	25/26.67
JRB Dog bags for dispensers	64	BACs	130.26											108.55				21.71	25/26.67
PCC - Play area benches	65	BACs	1,175.00												1,175.00				25/26.67
TDP - Cumeragh shade benches	66	BACs	1079.81												899.84			179.97	25/26.67
Playdale Call out balance 50%	67	BACs	90.00							75.00								15.00	25/26.67
Clerk Salary Aug	68	BACs	1,797.92	1,797.92															25/26.67
PAYE	69	BACs	297.89	297.89															25/26.67
Employer Nat Ins	70	BACs	260.19		260.19														25/26.67
Pension	71	DD	97.65	55.80	41.85														25/26.67
E-on electric 19th Aug	72	DD	18.23										17.36					0.87	25/26.67
Refixing of PROW sign	73	BACs	114.00											95.00				19.00	25/26.67
Lengthsman Invoice 134	74	BACs	540.00								540.00								25/26.67
PKF Audit fee	75	BACs	504.00					420.00										84.00	25/26.67
<b>Website</b>	<b>Sept</b>	<b>DD</b>	<b>46.20</b>				<b>38.50</b>											<b>7.70</b>	<b>24/25.180</b>
Pitch mowing 19th Aug	76	BACs	204.00							170.00								34.00	25/26.69
Grounds maintenance Sept	77	BACs	840.00									700.00						140.00	25/26.69
Pitch mowing 01.09.25	78	BACs	204.00							170.00								34.00	25/26.69
Clerk Salary Sept	79	BACs	1,627.08	1,627.08															25/26.69
PAYE	80	BACs	231.29	231.29															25/26.69
Employer Nat Ins	81	BACs	224.57		224.57														25/26.69
Pension	82	DD	97.65	55.80	41.85														25/26.69
E-on electric 17th Sep	83	DD	18.23										17.36					0.87	25/26.69
Newsletter Delivery	84	BACs	244.80				204.00											40.80	25/26.69
Whitechapel Hall	85	BACs	10,000.00												10,000.00				25/26.74
Tommy Statues	86	BACs	350.00												291.66			58.34	25/26.78
Newsletter Printing	87	BACs	306.25				306.25												25/26.85
Greenbanks - log removal	88	BACs	288.00							240.00								48.00	25/26.85
Lengthsman Invoice 134	89	BACs	486.00								486.00								25/26.85
Pitch mowing 16th Sept	90	BACs	204.00							170.00								34.00	25/26.85
Playdale 50% install order	91	BACs	710.10												591.75			118.35	25/26.76
			<b>52,871.80</b>	<b>11,485.02</b>	<b>1,591.34</b>	<b>254.03</b>	<b>1,227.50</b>	<b>2,537.21</b>	<b>1,050.00</b>	<b>2,550.00</b>	<b>3,338.89</b>	<b>5,453.85</b>	<b>106.96</b>	<b>238.44</b>	<b>20,540.93</b>		<b>2,497.63</b>	<b>52,871.80</b>	



