

# LONGTON PC ACCOUNTS EXPENSES 2019/2020

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>EXP TYPE</i>	<i>TOTAL</i>
23/04/2019	L SLADE INTERNAL AUDIT	ON LINE	38/19	1		110.00
26/04/2019	P HEISE LENGTHSMAN	ON LINE	38/19	2		784.00
26/04/2019	ZURICH INSURANCE RENEWAL	ON LINE	38/19	3		530.63
						<b>1424.63</b>
03/06/2019	CW BERRY	ON LINE	52/19	4		204.51
03/06/2019	P HEISE	ON LINE	52/19	5		793.00
						<b>2422.14</b>
07/06/2019	DELIVERED NW NEWSLETTER	ON LINE	52/19	6		192.50
25/06/2019	WV MCWHITTLE	ON LINE	52/19	7		1587.61
25/06/2019	VIKING DIRECT	ON LINE	52/19	8		115.11
25/06/2019	P HEISE	ON LINE	52/19	9		896.00
25/06/2019	INLAND REV	ON LINE	52/19	10		1035.49
25/06/2019	PRESTON BUS	ON LINE	52/19	11		16875.00
30/06/2019	SERVICE CHARGE	ON LINE	52/19	12		18.00
						<b>23141.85</b>
19/07/2019	CW BERRY MATERIALS	ON LINE	61/19	13		142.58
19/07/2019	P HEISE	ON LINE	61/19	14		896.00
						<b>24180.43</b>
05/08/2019	CW BERRY MATERIALS	ON LINE	61/19	15		60.00
05/08/2019	WV WHITTLE GARDEN VOUCHERS	ON LINE	61/19	16		90.00

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05/08/2019	TOM BROWN KEYS CUT	ON LINE	61/19	17		46.00
05/08/2019	ICO	DD	61/19	18		35.00
						<b>24411.43</b>
10/09/2019	P HEISE	ONLINE	61/19	19		896.00
10/09/2019	C W BERRY MATERIALS	ONLINE	61/19	20		37.08
10/09/2019	LITTLEJOHN EXTERNAL AUDIT	ONLINE	61/19	21		360.00
27/09/2019	PRESTON BUS	ONLINE	70/19	22		16875.00
27/09/2019	WV MCWHITTLE	ONLINE	70/19	23		1605.65
27/09/2019	LANDSCAPE ENGINEERING	ONLINE	70/19	24		42189.36
27/09/2019	HMRC	ONLINE	701/9	25		1035.35
27/09/2019	P HEISE	ONLINE	70/19	26		896.00
30/09/2019	CPRE	DD	70/19	27		50.00
						<b>88355.87</b>
30/09/2019	BANK CHARGES	DD	6/20	28		18.00
17/10/2019	NLVH HIRE	ONLINE	70/19	29		18.00
17/10/2019	G GOOCH	ONLINE	70/19	30		40.00
17/10/2019	P HEISE	ONLINE	70/19	31		672.00
17/10/2019	NEWGATE NURSERIES	ONLINE	70/19	32		234.37
						<b>89338.24</b>
11/11/2019	LCC	ONLINE	81/19	33		103.25
11/11/2019	BRITISH LEGION	ONLINE	81/19	34		100.00
11/11/2019	NEWGATE NURSERIES	ONLINE	81/19	35		24.00
11/11/2019	VIKING	ONLINE	81/19	36		127.51
11/01/2019	P HEISE	ONLINE	81/19	37		896.00
26/11/2019	PRINTING WORLD	ONLINE	81/19	38		444.00
26/11/2019	NLVH GRANT	ONLINE	81/19	39		2000.00

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26/11/2019	DELIVERED NW	ONLINE	81/19	40		196.02
26/11/2019	NEWGATE NURSERIES	ONLINE	81/19	41		88.44
						<b>93317.46</b>
19/12/2019	HMRC	ONLINE	6/20	42		1042.85
19/12/2019	W V MCWHITTLE	ONLINE	6/20	43		1665.82
19/12/2019	CW BERRY	ONLINE	6/20	44		25.73
19/12/2019	NEWGATE	ONLINE	6/20	45		36.72
19/12/2019	NEWAGTE	ONLINE	6/20	46		180.00
23/12/2019	P HEISE	ONLINE	6/20	47		896.00
31/12/2019	BANK CHARGES	ONLINE	16/20	48		18.00
						<b>97182.58</b>
07/01/2020	GREENLANDS TREE	ONLINE	6/20	49		360.00
07/01/2020	P HEISE	ONLINE	6/20	50		448.00
07/01/2020	SLCC	ONLINE	6/20	51		75.66
23/01/2020	PRESTON BUS	ONLINE	16/20	52		16875.00
						<b>114941.24</b>
10/02/2020	P HEISE	ONLINE	16/20	53		896.00
						<b>115837.24</b>
02/03/2020	VIKING	ONLINE		54		38.59
02/03/2020	P HEISE	ONLINE		55		896.00
23/03/2020	INL REV	ONLINE		57		1030.47
23/03/2020	LANCS TRAINING PARTNERSHIP	ONLINE		58		93.00
23/03/2020	W V WHITTLE	ONLINE		59		1619.67
23/03/2020	LBKVC	ONLINE		60		60.00









