

LONGTON PC ACCOUNTS EXPENSES 2021/2022

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	EXP TYPE	TOTAL
09/04/2021	P HEISE	ON LINE	49/21	1		911.36
06/05/2021	ZURICH INSURANCE	ON LINE	49/21	2		509.03
06/05/2021	LEN SLADE INTERNAL AUDIT	ON LINE	49/21	3		110.00
06/05/2021	P HEISE	ON LINE	49/21	4		911.36
						2441.75
02/06/2021	VISION ICT	ONLINE	57/21	5		237.60
02/06/2021	P HEISE LENGTHSMAN	ONLINE	57/21	6		915.20
02/06/2021	DELIVERED NW - NEWSLETTER DELIVERY	ONLINE	57/21	7		196.24
02/06/2021	DELIVERED NW - NEWSLETTER DELIVERY	ONLINE	57/21	8		107.04
02/06/2021	MEDISAVE COVID WIPES HAND WASH	ONLINE	57/21	9		15.34
21/06/2021	NEWGATE NURSERIES PLANTS	ONLINE	57/21	10		78.96
21/06/2021	PRESTON BUS	ONLINE	57/21	11		20283.25
21/06/2021	P HEISE LENGTHSMAN	ONLINE	57/21	12		804.64
21/06/2021	W V MCWHITTLE	ONLINE	57/21	13		1644.38
21/06/2021	HMRC	ONLINE	57/21	14		1062.66
						27787.06
13/07/2021	PRINTING WORLD NEWSLETTER	ONLINE	57/21	15		564.00
19/07/2021	P HEISE LENGTHSMAN	ONLINE	57/21	16		915.20
						29266.26
09/08/2021	ICO REGISTRATION	ONLINE	65/21	17		35.00
23/08/2021	PFK LITTLEJOHN EXTERNAL AUDIT FEE	ONLINE	65/21	18		480.00
23/08/2021	VIKING STATIONERY	ONLINE	65/21	19		66.83
23/08/2021	P HEISE	ONLINE	65/21	20		915.20
						30763.29
17/09/2021	W V MCWHITTLE SALARY AND EXPENSES	ON LINE	65/21	21		1714.32

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17/09/2021	HMRC	ON LINE	65/21	22		1051.84
17/09/2021	VISIOIN ICT	ON LINE	65/21	23		240.00
17/09/2021	PRESTON BUS	ON LINE	65/21	24		20283.25
17/09/2021	P HEISE LENGTHSMAN	ON LINE	65/21	25		686.40
30/09/2021	BANK CHARGES	ON LINE	65/21	26		19.65
						54758.75
18/10/2021	LCC ROOM HIRE	ON LINE	76/21	27		28.00
18/10/2021	NEWGATE NURSERIES MATERIALS	ON LINE	76/21	28		7.49
18/10/2021	NVLH ROOM HIRE	ON LINE	76/21	29		126.00
18/10/2021	P HEISE LENGTHSMAN	ON LINE	76/21	30		915.20
27/10/2021	NEWAGTE NURSERIES PLANTS	ON LINE	76/21	31		111.78
						55947.22
22/11/2021	PRINTING WORLD	ON LINE	85/21	32		484.00
22/11/2021	P HEISE LENGTHSMAN	ON LINE	85/21	33		915.20
						57346.42
10/12/2022	P HEISE	ON LINE	85/21	34		915.20
10/12/2022	G GOOCH ALLOWANCE	ON LINE	85/21	35		40.00
13/12/2022	PRESTON BUS	ON LINE	85/21	36		20283.25
13/12/2022	W V MCWHITTLE SALARY	ON LINE	85/21	37		1662.30
13/12/2022	HMRC	ON LINE	85/21	38		1070.19
13/12/2022	SLCC 1/3 RD SUBS	ON LINE	85/21	39		90.00
13/12/2022	DELIVERED NW NEWSLETTER DELIVERY	ON LINE	85/21	40		213.30
20/12/2022	REIMBURSE - XMAS COMPS EXPENSES	ON LINE	85/21	41		87.75
31/12/2022	BANK CHARGES	ON LINE	85/21	42		19.95
						81728.36
24/01/2022	ROYAL BRITISH LEGION DONATION	ON LINE	6/22	43		100.00

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24/01/2022	CPRE SUBSCRIPTION	ON LINE	6/22	44		50.00
24/01/2022	P HEISE LENGTHSMAN	ON LINE	6/22	45		486.20
07/02/2022	P HEISE LENGTHSMAN	ON LINE	6/22	46		915.20
21/02/2022	CW BERRY MATERIALS	ON LINE	18/22	47		43.16
						83322.92
16/03/2022	PRESTON BUS SUBSIDY	ON LINE	18/22	48		20283.25
16/03/2022	P HEISE LENGTHSMAN	ON LINE	18/22	49		915.20
16/03/2022	LBKVC ENTRY FEE	ON LINE	18/22	50		50.00
25/03/2022	W V MCWHITTLE SALARY AND EXPENSES 4TH QTR	ON LINE	18/22	51		1713.42
25/03/2022	HMRC 4TH QTR	ON LINE	18/22	52		1156.82
25/03/2022	MARMAX BENCH FOR LIVERPOOL RD	ON LINE	18/22	53		476.40
25/03/2022	NEWGATE NURSERIES XMAS TREE	ON LINE	18/22	54		186.00
25/03/2022	P HEISE LENGTHSMAN	ON LINE	18/22	55		915.20
31/03/2022	BANK CHARGES	ON LINE	18/22	56		19.95
						109039.16

