

LONGTON PARISH COUNCIL EXPENDITURE 2022 2023

<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>EXP TYPE</i>	<i>TOTAL</i>
11/04/2022 VISION ICT DOMAIN RENEWAL	ON LINE	40/22	1		78.00
09/05/2022 ZURICH INSURANCE RENEWAL	ON LINE	40/22	2		514.59
09/05/2022 P HEISE INVOICE 1	ON LINE	40/22	3		851.20
09/05/2022 VISION ICT HOSTED EMAIL ACCOUNTS	ON LINE	40/22	4		280.80
09/05/2022 REPLACE DEAD TREE NEWGATE NURSERIES	ON LINE	40/22	5		50.87
09/05/2022 CW BERRY MATERILAS BENCH INSTALLATION	ON LINE	40/22	6		96.47
01/06/2022 SANDRA WISEMAN INTERNAL AUDIT	ON LINE	40/22	7		115.00
01/06/2022 NEWGATE NURSERIES BARK FOR AROUND TREES	ON LINE	40/22	8		19.44
01/06/2022 P HEISE INVOICE 2	ON LINE	40/22	9		851.20
01/06/2022 WV MCWHITTLE REIMBURSE WEEDKILLER	ON LINE	40/22	10		89.81
01/06/2022 NEW LONGTON VH ROOM HIRE	ON LINE	40/22	11		18.00
					2965.38
27/06/2022 PRESTON BUS SUBSIDY	ON LINE	48/22	12		20587.50
27/06/2022 JPP MEDIA NEWSLETTER DELIVERY	ON LINE	48/22	13		345.60
27/06/2022 PRINTING WORLD NEWSLETTER	ON LINE	48/22	14		564.00
27/06/2022 NEWGATE NURSERIES PLANTS	ON LINE	48/22	15		58.15
27/06/2022 HMRC	ON LINE	48/22	16		1076.40
27/06/2022 WV WHITTLE 1ST QTR SALARY	ON LINE	48/22	17		1611.08
30/06/2022 BANK CHARGES	ON LINE	48/22	18		20.70
					27228.81
06/07/2022 VISION ICT WEBHOSTING SUPPORT	ON LINE	48/22	19		240.00
06/07/2022 P HEISE LENGTHSMAN	ON LINE	48/22	20		972.80
					28441.61
05/08/2022 P HEISE LENGTHSMAN INV 4	ON LINE	48/22	21		972.80
05/08/2022 PFK LITTLEJOHN EXTERNAL AUDIT FEE	ON LINE	48/22	22		480.00
09/08/2022 INFORMATION COMM OFFICE DATE REGISTRATION	ON LINE	48/22	23		35.00

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31/08/2022 P HEISE LENGTHSMAN INV 5	ON LINE	48/22	24		972.80
31/08/2022 CW BERRY MATERIALS LENGTHSMAN	ON LINE	48/22	25		34.20
31/08/2022 REIMBURSE CLERK - GARDEN COMP COSTS	ON LINE	48/22	26		105.44
					31041.85
21/09/2022 CPRE	ON LINE	48/22	27		50.00
21/09/2022 HMRC 2ND QTR	ON LINE	48/22	28		1078.96
21/09/2022 W V MCENNERNEY-WHITTLE SALARY 2ND QTR	ON LINE	48/22	29		1668.38
21/09/2022 VISION ICT TEMP NEW HOME PAGE - QUUEN	ON LINE	48/22	30		42.00
21/09/2022 PRESTON BUS SUBSIDY	ON LINE	48/22	31		20587.50
30/09/2022 BANK CHARGES	ON LINE	48/22	32		20.40
					54489.09
03/10/2022 P HEISE LENGTHSMAN INV 6	ON LINE	58/22	33		972.80
					55461.89
10/11/2022 VIKING DIRECT STATIONERY	ON LINE	06/23	34		125.76
10/11/2022 JPP MEDIA NEWSLETTER DELIVERY	ON LINE	06/23	35		378.00
10/11/2022 NEWGATE NURSERIES PLANTS LENGTHSMAN	ON LINE	06/23	36		58.50
10/11/2022 C W BERRY LENGTHSMAN MATERIALS	ON LINE	06/23	37		39.06
10/11/2022 P HEISE LENGTHSMAN	ON LINE	06/23	38		729.60
28/11/2022 VIKING DIRECT STATIONERY	ON LINE	06/23	39		98.06
28/11/2022 P HESIE LENGTHSMAN	ON LINE	06/23	40		972.80
28/11/2022 SLCC 1/3RD SUBSCRIPTION	ON LINE	06/23	41		97.68
					57961.35
19/12/2022 WVMCW - REIMBURSE XMAS COMPS	ON LINE	16/23	42		85.60
19/12/2022 HMRC	ON LINE	16/23	43		1414.62
19/12/2022 NLVH ROOM HIRE	ON LINE	16/23	44		80.00

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19/12/2022 LCC ROOM HIRE LIBRARY	ON LINE	16/23	45		14.00
19/12/2022 WV MCWHITTLE SALARY EXPENSES	ON LINE	16/23	46		2006.83
19/12/2022 PRESTON BUS SUBSIDY	ON LINE	16/23	47		20857.50
31/12/2022 BANK CHARGES	ON LINE	16/23	48		20.70
					82440.60
12/01/2023 NEWGATE NURSERIES LENGTHSMAN MATERIALS	ON LINE	16/23	49		23.10
12/01/2023 P HEISE LENGTHSMAN	ON LINE	16/23	50		972.80
25/01/2023 GOOCH CHAIRMAN'S ALLOWANCE	ON LINE	16/23	51		40.00
25/01/2023 BRITISH LEGION DONATION POPPY DAY	ON LINE	16/23	52		100.00
25/02/2023 WOODSTOCK SIGNS PLAQUE RE QUEENS JUBILEE	ON LINE	16/23	53		35.00
25/01/2023 PRINTING WORLD NEWSLETTER	ON LINE	16/23	54		564.00
25/01/2023 P HEISE LENGTHSMAN	ON LINE	16/23	55		486.40
					84661.90
02/03/2023 P HEISE LENGTHSMAN	ON LINE	28/23	56		972.80
02/03/2023 NEWGATE NURSERIES	ON LINE	28/23	57		1109.39
					86744.09
21/03/2023 PRESTON BUS	ON LINE	37/23	58		20587.50
21/03/2023 CW BERRY MATERIALS	ON LINE	37/23	59		13.73
21/03/2023 LBKVC	ON LINE	37/23	60		50.00
21/03/2023 WV MCWHITTLE SALARY	ON LINE	37/23	61		1716.88
21/03/2023 P HEISE LENGTHSMAN	ON LINE	37/23	62		972.80
21/03/2023 HMRC 4TH QTR	ON LINE	37/23	63		1182.82
31/03/2023 BANK CHARGES	ON LINE	37/23	64		0.30
31/03/2023 BANK CHARGES	ON LINE	37/23	65		20.85
					111288.97

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