

LONGTON PARISH COUNCIL EXPENDITURE 2023 2024

DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
11/04/2023 P HEISE LENGTHSMAN	ON LINE	46/23	1	972.80
15/05/2023 SANDRA WISEMAN INTERNAL AUDIT	ON LINE	46/23	2	125.00
15/05/2023 P HEISE LENGTHSMAN	ON LINE	46/23	3	1068.80
15/05/2023 VISION ICT	ON LINE	46/23	4	280.80
15/05/2023 ZURICH INSURANCE	ON LINE	46/23	5	552.74
				3000.14
12/06/2023 JPP MEDIA DELIVER NEWSLETTERS	ON LINE	56/23	6	360.00
23/06/2023 W V MCWHITTE SALARY 1ST QTR	ON LINE	56/23	7	1721.03
23/06/2023 P HEISE LENGTHSMAN	ON LINE	56/23	8	935.40
23/06/2023 HMRC 1ST QTR	ON LINE	56/23	9	1183.42
30/06/2023 SERVICE CHARGE	ON LINE	56/23	10	20.40
				7220.39
17/07/2023 P HEISE LENGTHSMAN	ON LINE	66/23	11	1068.80
17/07/2023 VISION ICT	ON LINE	66/23	12	240.00
07/08/2023 C & W BERRY MATERIALS	ON LINE	66/23	13	11.18
07/08/2023 P HEISE LENGTHSMAN	ON LINE	66/23	14	534.40
09/08/2023 ICO	ON LINE	66/23	15	35.00
29/08/2023 VIKING DIRECT STATIONERY	ON LINE	66/23	16	54.42
29/08/2023 WVMCW REIMBURSE GARDEN VOUCHERS	ON LINE	66/23	17	114.00
				9278.19
19/09/2023 HMRC 2ND QTR	ON LINE	66/23	18	1187.05
19/09/2023 W V MCWHITTLE SALARY 2ND QTR	ON LINE	66/23	19	1737.73
19/09/2023 P HEISE LENGTHSMAN	ON LINE	66/23	20	2004.00
19/09/2023 PKF LITTLEJOHN EXTERNAL AUDIT	ON LINE	66/23	21	504.00
30/09/2023 BANK CHARGES	ON LINE	66/23	22	20.40
				14731.37
31/10/2023 VIKING STATIONERY	ON LINE	75/23	23	42.30

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31/10/2023 DB TOOL PLANT HIRE LADYBIRDS HUT DEMOLITION	ON LINE	75/23	24	4129.20
31/10/2023 P HEISE LENGTHSMAN	ON LINE	75/23	25	1068.80
				19971.67
06/11/2023 ALL SAINTS CHURCH DONATION	ON LINE	6/24	26	300.00
06/11/2023 PRINTING WORLD - NEWSLETTER	ON LINE	6/24	27	569.00
06/11/2023 ROYAL BRITISH LEGION DONATION	ON LINE	6/24	28	100.00
06/11/2023 JPP MEDIA NEWSLETTER DELIVERY	ON LINE	6/24	29	360.00
				21300.67
06/12/2023 SLCC 1/3RD SUBSCRIPTION	ON LINE	6/24	30	114.84
06/12/2023 P HEISE LENGTHSMAN	ON LINE	6/24	31	1068.80
06/12/2023 LCC ROOM HIRE	ON LINE	6/24	32	60.00
12/12/2023 G GOOCH CHAIRMAN'S ALLOWANCE	ON LINE	6/24	33	40.00
12/12/2023 CW BERRY MATERIALS LENGTHSMAN	ON LINE	6/24	34	21.48
12/12/2023 HMRC 3RD QTR	ON LINE	6/24	35	1529.27
12/12/2023 WV WHITTLE SALARY 3RTRD QTR	ON LINE	6/24	36	2151.27
12/12/2023 P HEISE LENGTHSMAN	ON LINE	6/24	37	1068.80
31/12/2023 BANK CHARGES	ON LINE	6/24	38	19.95
				27375.08
12/01/2024 P HEISE LENGTHSMAN	ON LINE	15/24	39	534.40
12/01/2024 PRINTING WORLD NEWSLETTER	ON LINE	15/24	40	564.00
12/01/2024 WV MCWHITTLE XMAS COMPO EXPENSES	ON LINE	15/24	41	95.00
				28568.48
12/02/2024 P HEISE LENGTHSMAN	ON LINE	29/24	42	1068.80
12/02/2024 NLVH ROOM HIRE	ON LINE	29/24	43	80.00
				29717.28
06/03/2024 P HEISE LENGTHSMAN	ON LINE		44	1068.80

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26/03/2024 W MCWHITTLE SALARY 4TH QTR	ON LINE		45	1827.49
26/03/2024 HMRC 4TH QTR	ON LINE		46	1291.92
26/03/2024 P HEISE LENGHTSMAN	ON LINE		47	1068.80
26/03/2024 LBKV COMP	ON LINE		48	50.00
26/03/2024 C W BERRY LENGTHSMAN MATERIALS	ON LINE		49	20.35
31/03/2024 BANK CHARGES	ON LINE		50	20.25
				35064.89

