

LONGTON PC ACCOUNTS EXPENSES 2016/2017

<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>
09/08/2016	ICO DATA PROTECTION	D/D		20		35.00
22/08/2016	PRESTON BUS LTD	ON LINE	94/16	21		4166.67
22/08/2016	BCGC VOUCHER - ENGRAVING	ON LINE	94/16	22		101.00
22/08/2016	P HEISE	ON LINE	94/16	23		1248.00
						27826.20
09/09/2016	C W BERRY MATERIALS	ON LINE	103/16	24		15.96
09/09/2016	BDO EXTERNAL AUDIT	ON LINE	103/16	25		240.00
09/09/2016	PRESTON BUS	ON LINE	103/16	26		4166.67
27/09/2016	INL REV	ON LINE	103/16	27		969.91
27/09/2016	W V WHITTLE SAL EXP 2ND QTR	ON LINE	103/16	28		1513.23
30/09/2016	CPRE	SO	112/16	29		36.00
30/09/2016	BANK CHARGES	DD				18.00
						34785.97
07/10/2016	P HEISE LENGTHSMAN	ON LINE	112/16	30		832.00
07/10/2016	PRESTON BUS	ON LINE	112/16	31		4166.67
25/10/2016	P HEISE LENGTHSMAN	ON LINE	112/16	32		1248.00
						41032.64
10/11/2016	C & W BERRY MATERIALS	ON LINE	119/16	33		11.55
10/11/2016	PRESTON BUS	ON LINE	119/16	34		4166.67
14/11/2016	P HEISE	ON LINE	119/16	35		1248.00
24/11/2016	PRINTING WORLD NEWSLETTER	ON LINE	119/16	36		395.00
						46853.86
12/12/2016	SLCC	ON LINE	06/17	37		62.50
12/12/2016	CITY DISTRIBUTERS NEWSLETTER	ON LINE	06/17	38		126.00

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12/12/2016	PRESTON BUS	ON LINE	06/17	39		4166.67
20/12/2016	G GOOCH CHAIRMAN ALLOW	ON LINE	119/16	40		40.00
20/12/2016	P HEISE	ON LINE	06/17	41		1248.00
20/12/2016	W V WHITTLE SA; AND EXP	ON LINE	06/17	42		1566.03
20/12/2016	INL REV	ON LINE	06/17	43		972.12
20/12/2016	BANK CHARGES	DD				18.00
						55053.18
13/01/2017	PRESTON BUS	ON LINE	13/17	44		4166.67
13/01/2017	NEWGATE NURSERIES XMAS TREE DRESS	ON LINE	13/17	45		138.00
23/01/2017	VIKING DIRECT STATIONERY	ON LINE	13/17	46		149.46
						59507.31
01/02/2017	P HEISE	ON LINE	30/17	47		624.00
01/02/2017	PRESTON BUS	ON LINE	30/17	48		4166.67
06/02/2017	P HEISE	ON LINE	30/17	49		1248.00
						65545.98
10/03/2017	PRESTO BUS FEB	ON LINE	30/17	50		4166.67
03/03/2017	BKVC ENTRY FEE	ON LINE		51		50.00
01/03/2017	ROYAL BRIT LEGION DONATION WREATH	300117		52		100.00
10/03/2017	P HEISE INV 12	ON LINE		53		1248.00
27/03/2017	BANK CHARGES	DD				18.00
27/03/2017	TFR RE DR ERROR	ON LINE		54		8390.12
						79518.77