

LONGTON PC ACCOUNTS EXPENSES 2017/2018

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	EXP TYPE	TOTAL
21/04/2017	LCC ROOM HIRE	ON LINE	48/17	1		72.00
21/04/2017	NLVH ROOM HIRE	ON LINE	48/17	2		90.00
21/04/2017	LEN SLADE INTERNAL AUDITOR	ON LINE	48/17	3		105.00
21/04/2017	CHRIS HEATON LAND SURVEY	ON LINE	48/17	4		400.00
21/04/2017	LALC SUBS	ON LINE	48/17	5		694.41
10/05/2017	P HEISE LENGTHSMAN	ON LINE	61/17	6		1170.40
10/05/2017	CW BERYY MATERIALS	ON LINE	61/17	7		3.24
10/05/2017	ZURICH INSURANCE	ON LINE	61/17	8		509.51
10/05/2017	PRESTON BUS	ON LINE	61/17	9		4166.67
30/05/2017	PRINTING WORLD	ON LINE	61/17	10		420.00
19/06/2017	CITY DISTRIBUTORS NEWSLETTER	ON LINE	70/17	11		129.44
19/06/2017	GREENLAND TREE CARE FALLEN TREE	ON LINE	70/17	12		960.00
19/06/2017	P HEISE LENGTHSMAN	ON LINE	70/17	13		1276.80
19/06/2017	PRESTON BUS	ON LINE	70/17	14		4166.67
26/06/2017	INLAND REVENUE	ON LINE	70/17	15		983.30
26/06/2017	WV WHITTLE SAL	ON LINE	70/17	16		1656.80
30/06/2017	BANK CHARGES	DD	78/17	17		18.00
						16822.24
13/07/2017	NEWGATE NURSERIES	ON LINE	78/17	18		27.80
13/07/2017	VIKING DIRECT	ON LINE	78/17	19		78.22
13/07/2017	P HEISE	ON LINE	78/17	20		1170.40
13/07/2017	PRESTON BUS	ON LINE	78/17	21		4166.67
02/08/2017	CW OERRY	ON LINE	78/17	22		10.08
02/08/2017	PRSTON BUS	ON LINE	78/17	23		4166.67
04/08/2017	WV WHITTLE	ON LINE	88/17	24		90.00
04/08/2017	P HEISE	ON LINE	78/17	25		1276.80

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15/12/2017	SLCC	ON LINE	06/18	46		64.50
15/12/2017	CITY DISTRIBUTERS NEWSLETTER	ON LINE	06/18	47		126.00
15/12/2017	WV MCWHITTE SAL 3RD QTR	ON LINE	06/18	48		1575.82
15/12/2017	INL REV 3RD QTR	ON LINE	06/18	49		984.75
31/12/2017	BANK CHARGES	DD	25/18	50		19.65
						56028.39
05/01/2018	P HEISE	ON LINE	14/18	51		1276.80
16/01/2018	PRESTON BUS	ON LINE	14/18	52		4166.67
						61471.86
02/02/2018	P HEISE	ON LINE	25/18	53		638.40
19/02/2018	SLCC	ON LINE	25/18	54		97.25
19/02/2018	NEWGAT NURSERIES XMAS TREE	ON LINE	25/18	55		144.00
19/02/2018	P HEISE	ON LINE	25/18	56		1276.80
						63628.31
12/03/2018	WASTE LICENCE FARINGTON PC	ON LINE	31/18	57		35.00
12/03/2018	VIKING STATIONERY	ON LINE	31/18	58		180.07
12/03/2018	P HEISE	ON LINE	31/18	59		1276.80
12/03/2018	LBKVC	ON LINE	31/18	60		50.00
23/03/2018	WV MCWHITTLE SAL	ON LINE	31/18	61		1563.87
23/03/2018	INL REV	ON LINE	31/18	62		979.96
28/03/2018	P HEISE	ON LINE		63		1170.40
29/03/2018	PRESTON BUS	ON LINE		64		12500.01
31/03/2018	BANK CHARGES	DD		65		19.35
						81403.77

