

# Whitley Parish Council

## Local Audit and Accountability Act 2014

### Items of Expenditure over £100 - Year ended 31st March 2017

David Bracey	Play area insp.
E & W School	Room Hire
SLCC	Course Training
YLCA	Subs - April to March 2017
JR & L Taylor	Garden Services - Verges - Grass Cutting -Odd Jobs
Streetscape	Play area maintenance
AON Insurance Ltd	Insurance 2061-17
Queen's 90th - Beacon Event:	Beacon Event:
Huw Forestry	Tree Services
HMRC	PAYE HMRC 2016/17
Glasdon UK Ltd	Litter & Dog bins Blackthorn Play area
Hags-SMP Ltd	Play area Maintenance
YLCA	Course and Training
K Leppingwell	Salary and office costs
J Dickens	Salary and office cost
K Leppingwell	PKF Littlejohn - Report
PKF Littlejohn -	Annual report and investigation
K Walton	Over 80's Christmas Parcels
Vision ICT	Web site annual cost
C.H.Bates	Cleaning village signs and planters
Clerks & Councils Direct	Annual Membership
137 Charity	Donations
Cllr. Amanda Coney	Epson Projector for Parish Council

**Signed: John Dickens**  
**Responsible Financial Officer**

**Date: 27/06/2017**

**Whitley Parish Council  
Account 2016/2017**

Receipts		Expenditure		Gross
2016		£		£
Apr-01	Balance B/fwd	12,230.36	HMRC - Quarter to 31/3/2016	262.12
16-Apr	WVAA - Rent for 2017	290.00	K Leppingwell - Salary 6mths to 31/3/2016	1,035.04
27-Apr	Selby DC - Precept	6,444.98	J Dickens Salary 3 mths to 31/3/2016	829.23
22-Aug	WVAA - QE2 refund	12.00	David Bracey - Play area insp.	216.00
22-Aug	WHS refund	11.08	E & W School - Room Hire	39.00
16-Sep	Petty Cash refund	6.55	J Dickens Spray Markers	36.35
28/09/2016	Selby DC - Precept	6,444.98	SLCC - Course fee - Clerk	118.80
09/11/2016	NYCC Bus stop refund	10.00	YLCA Subs - April to March 2017	291.00
2017			JR & L Taylor - verge cutting	260.00
27/01/2017	Defib - Donation Calor Gas	500.00	Streetscape - Repairs at Bovis Playarea	216.00
30/01/2017	Defib - Donation WFL UK	250.00	AON Insurance Ltd	618.29
			Mary Farman - Audit	20.00
			Danum Drainage	14.80
			J Dickens - Dog Poo Marker Stickers	20.00
			Queen's 90th - Beacon Event	
			Mark Ash	30.00
			Phil Broadhurst	72.26
			Sarah Cole	30.00
			Amanda Coney	66.35
			K Walton	52.44
			John Watson	153.42
			Ben Jenkins - Huw Forestry - Rep. for 22244	250.00
			B Crossdale - Printing Newsletter	75.00
			JR & L Taylor - Grass cutting in Playareas & Verges	1,455.00
			HMRC	202.00
			JR & L Taylor	530.00
			Glasdon UK Ltd	577.59
			Hags-SMP Ltd	714.00
			YLCA	45.00
			K Leppingwell	302.29
			JR & L Taylor	1,945.00
			J Dickens	25.00
			Error	0.00
			J Dickens	1,178.88
			HMRC	166.88
			JR & L Taylor	1,495.00
			K Leppingwell	180.00
			PKF Littlejohn	379.20
			YLCA	45.00
			K. Walton - Stax Trade Centre Leeds	29.93
			K Walton - Lidl -3.33- Home Bargains 11.41 - Lidl -2.67	525.00
			JR & L Taylor	250.00
			Vision ICT Invoice 6431	228.00
			C.H.Bates	115.00
			JR & L Taylor	1295.00
			ALCC	10.00
			SLCC	67.00
			Clerks & Councils Direct	100.00
			NYCC - Whitley & Eggborough School	97.50
			K&W PCC Churches	100.00
			SDC Chairmans Charity Appeal	150.00
			SD Citizens Advice Bureau	300.00
			SD DIAL	100.00
			SD Vision	100.00
			J Dickens	1112.60
			HMRC	183.00
			Unique Pub Properties Ltd.	12.00
			YLCA	191.00
			NYCC - Whitley & Eggborough School	78.00
			YLCA	115.00
			NYCC - Whitley & Eggborough School	58.50
			JR & L Taylor invoice no 64	300.00
			B Crossdale	8.00
			HAG-SMP Ltd	924.88
			Ben Jenkins - Huw Forestry	1500.00
			Cllr. Amanda Coney - Amazon UK	259.99
			John Dickens	968.81
			Petty Cash - John Dickens	77.87
			HMRC	208.40
			Cllr. Amanda Coney	54.61
			Cllr. Phillip Broadhurst	54.61
			Cllr. Kathleen Walton	54.61
			Cllr. John Watson	54.61
			Cllr. Sarah Cole	54.61
			Cllr. Simon Humphrey	354.61
			<b>Balance as at 31/3/2017</b>	<b>2,159.87</b>
				<b>26,199.95</b>
		<b>26,199.95</b>		