

INGOL & TANTERTON NEIGHBOURHOOD COUNCIL ACCOUNTS EXPENSES 2016/2017

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	EXP TYPE	TOTAL
01/04/2016	WV MCWHITTLE - REIMBURSE	ON LINE		1		195.39
14/04/2016	INGOL CRICKET CLUB	ON LINE	50/16	2		200.00
18/04/2016	NEWGATE NURSERIES BULB REPLACEMENT	ON LINE	50/16	3		19.12
18/04/2016	LEN SLADE AUDITOR	ON LINE	50/16	4		105.00
18/04/2016	VIKING DIRECT	ON LINE	50/16	5		136.07
18/04/2016	GGS	ON LINE	50/16	6		312.00
09/05/2016	PRINTING WORLD FLYER	ON LINE	68/16	7		36.50
20/05/2016	GGS	ON LINE	68/16	8		403.00
20/05/2016	ZURICH	ON LINE	68/16	9		565.10
						1972.18
06/06/2016	PRINTING WORLD	ON LINE	68/16	10		299.00
20/06/2016	GGS	ON LINE	68/16	11		325.00
22/06/2016	W V MCWHITTLE	ON LINE	68/16	12		1118.20
22/06/2016	INLAND REVENUE	ON LINE	68/16	13		698.00
26/06/2016	NEWGATE NURSERIES	ON LINE	68/16	14		210.96
						4623.34
06/07/2016	CITY DISTRBUTERS CONSULTATION	ON LINE	78/16	15		134.40
06/07/2016	DROP BOXES	ON LINE	78/16	16		29.85
20/07/2016	GGS	ON LINE	78/16	17		390.00
20/07/2016	NEWGATE NURSERIES STOLEN PLANTS	ON LINE	78/16	18		20.00
19/08/2016	GGS	ON LINE	78/16	19		286.00
						5483.59
09/09/2016	BDO EXTERNAL AUDIT	ON LINE	78/16	20		396.00
09/09/2016	GGS	ON LINE	88/16	21		416.00
09/09/2016	WHITEHILL DIRECT NOTICE BOARD	ON LINE	88/16	22		2100.00

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26/09/2016	BUILBBASE MOT1	ON LINE	88/16	23		264.00
28/09/2016	THREE SQUARED CONS TRAINING	ON LINE	88/16	24		600.00
28/09/2016	INLAND REV	ON LINE	88/16	25		697.20
28/09/2016	WV MCWHITTLE SAL EXP	ON LINE	88/16	26		1089.50
30/09/2016	BANK CHARGES	DD				18.00
						11064.29
03/10/2016	BIULDBASE MOT1 FOR PATH	ON LINE	88/16	27		792.00
07/10/2016	VIKING DIRECT STATIONERY	ON LINE	88/16	28		96.86
07/10/2016	PCC ELECTION COSTS	ON LINE	88/16	29		3514.97
17/10/2016	GGS	ON LINE	101/16	30		486.00
24/10/2016	NEWGATE NURSERIES PLANTING	ON LINE	101/16	31		228.80
26/10/2016	GGS	ON LINE	101/16	32		528.52
09/11/2016	MINUTEMAN PRESS LABELS NEWSLETTER	ON LINE	101/16	33		126.00
09/11/2016	WICKES MATERIALS HSALAM PARK PATH	ON LINE	101/16	34		101.48
23/11/2016	PRINTING WORLD NEWSLETTER	ON LINE	101/16	35		215.00
						17153.92
14/12/2016	SLCC SUBS	ON LINE	5/17	36		62.50
14/12/2016	CITY DISTRIBUTERS NEWSLETTER	ON LINE	5/17	37		152.68
14/12/2016	GGS	ON LINE	5/17	38		377.00
14/12/2016	J THOMPSON XMAS EVENT	ON LINE	5/17	39		386.99
20/12/2001	W V MCWHITTLE	ON LINE	5/17	40		1094.85
20/12/2016	WHITEGATES NURSERY 2 X TREES CANAL	ON LINE	5/17	41		1572.00
30/12/2016	INL REV	ON LINE	5/17	42		700.80
31/12/2016	BANK CHARGES	DD				18.00
						21518.74
06/01/2017	GGS	ON LINE	15/17	43		364.00
13/01/2017	NEWGATE NURSERIES	ON LINE	15/17	44		23.60

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13/01/2017	BARTON GRANGE NOG TOW ROUNDABOUT	ON LINE	15/17	45		2160.00
23/01/2017	NEWGATE NURSERIES	ON LINE	15/17	46		10.40
23/01/2017	VIKING DIRECT STATIONERY	ON LINE	15/17	47		122.38
23/01/2017	MARMAX 6 BENCHES	ON LINE	15/17	48		2262.60
						26461.72
01/02/2017	GGs LENGTHSMAN	ON LINE	15/17	49		377.00
10/02/2017	BG FENCING MATERIALS BENCHES	ON LINE	15/17	50		222.02
10/02/2017	PRINTING WORLD NEWSLETTER	ON LINE	15/17	51		473.00
10/02/2017	CATCHPOINT CCTV GRANTON WALK	ON LINE	15/17	52		2316.00
24/02/2017	CITY DISTRIBUTERS NEWSLETTER	ON LINE	15/17	53		118.24
24/02/2017	CA TRAFFIC SPID BRACKETS	ON LINE	15/17	54		268.80
24/02/2017	PRESTON CC XMAS TREES	ON LINE	15/17	55		2477.94
						32714.72
03/03/2017	BG FENCING MATERIALS BENCH INSTALL	ON LINE	30/17	56		57.47
03/03/2017	GGs LENGTHSMAN	ON LINE	30/17	57		416.00
07/03/2017	GGs LENGTHSMAN	ON LINE	30/17	58		570.00
27/03/2017	BG FENCING MATERIALS BENCH INSTALL	ON LINE	30/17	59		39.90
27/03/2017	W V MCWHITTLE SAL	ON LINE	30/17	60		1149.03
27/03/2017	INL REV	ON LINE	30/17	61		704.80
31/03/2017	BANK CHARGES					18.00
						35669.92