

WOODPLUMPTON PARISH COUNCIL - EXPENDITURE 2020 - 2021

Payee and details	Ref		Amount	Salary Tax & N. Ins	Employer NI	Pension	Admin & training	Fees & Subs	News & website	Donations	Grounds Maintenance	Lengthsman	Nhood Plan	Assets & CIL	S137	VAT	Minutes
Website	Apr	DD	27.60						23.00							4.60	153ii
Jan - March expenses	1	BACS	58.05				58.05										153ii
Lengthsman to March 2019	2	BACS	750.00									750.00					153ii
Repairs to Community Garden	3	BACS	67.94									67.94					153ii
CPRE renewal	4	BACS	36.00					36.00								0.00	153ii
Data Protection Renewal	5	1295	40.00					40.00									153ii
Clerk salary Apr	6	BACS	1,134.58	1,134.58													153ii
PAYE	7	BACS	92.60	92.60													153ii
Employer N Ins	8	BACS	72.45		72.45												153ii
LALC Membership	9	1296	579.93					579.93									153iii
Pension April	10	DD	52.15			52.15											DD
Website	May	DD	27.60						23.00							4.60	DD
Lengthsman wks 1 - 4	11	BACS	750.00									750.00					20/12a
Lengthsman paint materials	12	BACS	15.00									15.00					20/12a
Electrician Com Garden	13	BACS	25.00								25.00						20/12a
Internal Audit	14	BACS	100.00					100.00									20/12b
BHIB Insurance	15	BACS	310.76					310.76									20/12b
Community Garden	16	BACS	1,592.94								1,592.94						20/12b
Training Course	17	BACS	36.00				30.00									6.00	20/12b
Catforth Village Hall bins	18	BACS	70.00							70.00							20/12b
Woodplumpton Church bins	19	1297	175.00							175.00							20/12b
Catforth in Bloom donation	20	BACS	250.00							250.00							20/12b
Clerk salary May	21	BACS	1,134.58	1,134.58													20/12b
PAYE	22	BACS	92.60	92.60													20/12b
Employer N Ins	23	BACS	72.45		72.45												20/12b
Pension May	24	DD	52.15			52.15											DD
Lengthsman wks 5 - 8	25	BACS	750.00									750.00					20/22
Catforth planter	26	BACS	27.99											27.99			20/22
Website	June	DD	27.60						23.00							4.60	DD
Viking Ink & Envelopes	27	BACS	141.56				117.97									23.59	20/23
Clerk salary	28	BACS	1,134.58	1,134.58													20/23
HMRC PAYE	29	BACS	92.60	92.60													20/23
Employer N Ins	30	BACS	72.45		72.45												20/23
Water credit trans to C. Garden	31	BACS	574.60								574.60						May Garden
Pension June	32	DD	52.15			52.15											DD
Website	July	DD	27.60						23.00							4.60	DD
Lengthsman wks 9-12	33	BACS	754.75									754.75					20/44
Clerk salary	34	BACS	1,134.58	1,134.58													20/44
HMRC PAYE	35	BACS	92.60	92.60													20/44
Employer N Ins	36	BACS	72.45		72.45												20/44
Clerk Expenses Apr - June	37	BACS	39.55				39.55										20/44
Pension July	38	DD	52.15			52.15											DD
			12,662.59	4,908.72	289.80	208.60	245.57	1,066.69	92.00	495.00	2,192.54	3,087.69	0.00	27.99	0.00	47.99	

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			12,662.59	4,908.72	289.80	208.60	245.57	1,066.69	92.00	495.00	2,192.54	3,087.69	0.00	27.99	0.00	47.99	
Website	Aug	DD	27.60						23.00							4.60	DD
Lengthsman wks 13-16 + PROW	39	BACS	768.00									768.00					Min 20/62
Clerk Salary	40	BACS	1,134.58	1,134.58													Min 20/62
HMRC PAYE	41	BACS	92.60	92.60													Min 20/62
Employer N Ins	42	BACS	72.45		72.45												Min 20/62
Lengthsman 17- 20	43	BACS	750.00									750.00					Min 20/62
Pension Aug	44	DD	52.15			52.15											DD
Website	Sept	DD	27.60						23.00							4.60	DD
Clerk Salary & Back pay	45	BACS	1,274.75	1,274.75													Min 20/64
HMRC PAYE	46	BACS	158.67	158.67													Min 20/64
Employer N Ins	47	BACS	101.05		101.05												Min 20/64
PKF Littlejohn Audit	48	BACS	480.00					400.00								80.00	Min 20/64
Easy Website new template	49	BACS	360.00						300.00							60.00	Min 20/64
Lengthsman 21 -24	50	BACS	750.00									750.00					Min 20/64
Pension Sept	51	DD	54.00			54.00											MIN 20/63
Website	OCT	DD	27.60						23.00							4.60	DD
Lengthsman 25 - 28	52	BACS	750.00									750.00					Min 20/76
Poppy wreaths	53	CQ	44.00												44.00		Min 20/75
NHP Consultation copies	54	BACS	229.96										229.96				Min 20/76
Brown Envelopes NHP	55	BACS	5.12										4.27			0.85	Min 20/76
8 page Newsletter printing	56	BACS	340.00						340.00								Min 20/76
Newsletter Delivery	57	BACS	85.00						85.00								Min 20/76
Newsletter Envelopes	58	BACS	20.38						16.98							3.40	Min 20/76
Polypockets & ink	59	BACS	41.98				34.98									7.00	Min 20/76
Newsletter Postage	60	BACS	394.99						394.99								Min 20/76
Clerk Salary Oct	61	BACS	1,157.13	1,157.13													Min 20/76
HMRC PAYE	62	BACS	103.54	103.54													Min 20/76
Employer N Ins	63	BACS	77.21		77.21												Min 20/76
Admin expenses Jul - Sep	64	BACS	67.20				67.20										Min 20/76
Pension Oct	65	DD	54.00			54.00											DD
M Baker wooden planter	66	BACS	580.00								580.00						Min 20/85
Website	NOV	DD	27.60						23.00							4.60	DD
Nov Salary	67	BACS	1,157.13	1,157.13													Min 20/86
HMRC PAYE	68	BACS	103.54	103.54													Min 20/86
Employer N Ins	69	BACS	77.21		77.21												Min 20/86
Lengthsman 29 - 32	70	BACS	753.99									753.99					Min 20/86
Community Garden plants	71	BACS	45.89								45.89						Min 20/86
City Council Greenspace	72	BACS	814.00								814.00						Min 20/86
Pension Nov	73	DD	54.00			54.00											DD
			25,777.51	10,090.66	617.72	422.75	347.75	1,466.69	1,320.97	495.00	3,632.43	6,859.68	234.23	27.99	44.00	217.64	

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Carried Forward			25,777.51	10,090.66	617.72	422.75	347.75	1,466.69	1,320.97	495.00	3,632.43	6,859.68	234.23	27.99	44.00	217.64	
Website	DEC	DD	27.60						23.00							4.60	DD
Electric circuit defib	73	BACS	26.47											26.47			Min 20/103
Dec Salary	75	BACS	1,157.13	1157.13													Min 20/103
HMRC PAYE	76	BACS	103.54	103.54													Min 20/103
Employer N Ins	77	BACS	77.21		77.21												Min 20/103
Lengthsman 33-36	78	BACS	750.00									750.00					Min 20/103
Pension Dec	79	DD	54.00			54.00											DD
Website	JAN	DD	27.60						23.00							4.60	DD
SLCC Membership	80	BACS	208.00					208.00									Min 20/105
Expenses Oct - Dec	81	BACS	39.45				39.45										Min 20/109
Dec Salary	82	BACS	1,157.13	1157.13													Min 20/109
HMRC PAYE	83	BACS	103.54	103.54													Min 20/109
Employer N Ins	84	BACS	77.21		77.21												Min 20/109
Lengthsman 37 - 42 (2 hols)	85	BACS	754.99									754.99					Min 20/109
Pension Jan	86	DD	54.00			54.00											DD
Website	FEB	DD	27.60						23.00							4.60	DD
Replacement Defib box	87	BACS	557.94											464.95		92.99	Min 20/121
Feb Salary	88	BACS	1,157.13	1,157.13													Min 20/122
HMRC PAYE	89	BACS	103.54	103.54													Min 20/122
Employer N Ins	90	BACS	77.21		77.21												Min 20/122
Lengthsman 43 - 46	91	BACS	750.00									750.00					Min 20/122
Pension Feb	92	DD	54.00			54.00											DD
Website	Mar	DD	27.60						23.00							4.60	DD
New DEFIB device Post office	93	BACS	1,428.00											1,190.00		238.00	MIN 20/123
Ink cartridges	94	BACS	99.16				99.16										MIN 20/137
Mar Salary	95	BACS	1,157.13	1,157.13													MIN 20/137
HMRC PAYE	96	BACS	103.54	103.54													MIN 20/137
Employer N Ins	97	BACS	77.21		77.21												MIN 20/137
Lengthsman 47 - 50	98	BACS	766.99									766.99					MIN 20/137
E-On electric bill	99	BACS	21.47					20.45								1.02	MIN 20/137
CPR Group Billboard	100	BACS	598.00							598.00							MIN 20/137
Pension Mar	101	DD	54.00			54.00											DD
CCLA CIL transfer	102	BACS	85,000.00											85,000.00			Nov 20/89
NHP Invoice 003	103	BACS	3,370.00										3,370.00				Jan 20/110
Mower service	104	BACS	96.21									80.18				16.03	Feb 20/124
			125,922.11	15,133.34	926.56	638.75	486.36	1,695.14	1,412.97	1,093.00	3,632.43	9,961.84	3,604.23	86,709.41	44.00	584.08	