

WOODPLUMPTON PARISH COUNCIL - EXPENDITURE 2022 - 2023

Payee and details	Ref		Amount	Salary Tax & N. Ins	Employer NI	Pension	Admin & training	Fees & Subs	Donations	News & website	Lengthsman maintenance	Assets & Repairs	CIL	S137	VAT	Minutes
Website	Dec	DD	27.60							23.00					4.60	21/176
Catforth Carol refreshments	75	BACS	25.89						25.89							22/127
Clerk's Dec Salary	76	BACS	1,259.87	1,259.87												22/127
HMRC PAYE	77	BACS	105.74	105.74												22/127
Employer Nat Ins	78	BACS	88.71		88.71											22/127
Parish Lengthsman weeks 33 - 36	79	BACS	900.00								900.00					22/127
Shrubs for the War memorial	80	BACS	122.90								122.90					22/127
Pension Dec	81	DD	61.67	35.24		26.43										21/178
Website	Jan	DD	27.60							23.00					4.60	21/176
Catforth Village Hall bins	82	BACS	105.00						105.00							22/129
Society of Local Clerks	83	BACS	236.00					236.00								22/130
Community Garden	84	BACS	72.35								72.35					22/131
Clerk's Jan Salary	85	BACS	1,259.87	1,259.87												22/133
HMRC PAYE	86	BACS	105.74	105.74												22/133
Employer Nat Ins	87	BACS	88.71		88.71											22/133
Pension Jan	88	DD	61.67	35.24		26.43										21/178
Website	Feb	DD	27.60							23.00					4.60	21/176
Signs Direct - School safety	89	BACS	1,186.74									988.95			197.79	22/151
Bullen Conservation - stocks	90	BACS	3,162.62										2,635.52		527.10	22/151
Autumn Newsletter printing	91	BACS	176.25							176.25						22/151
Lengthsman weeks 37 - 43	92	BACS	900.00								900.00					22/151
Clerk's Jan Salary	93	BACS	1,259.87	1,259.87												22/152
HMRC PAYE	94	BACS	105.74	105.74												22/152
Employer Nat Ins	95	BACS	88.71		88.71											22/152
Lengthsman weeks 44 - 47	96	BACS	900.00								900.00					22/152
Pension Feb	97	DD	61.67	35.24		26.43										21/178
Website	Mar	DD	27.60							23.00					4.60	21/176
Bullen Conservation - stocks	98	BACS	4,031.95										3,359.96		671.99	22/175
Clerk's Jan Salary	99	BACS	1,259.87	1,259.87												22/176
HMRC PAYE	100	BACS	105.74	105.74												22/176
Employer Nat Ins	101	BACS	88.71		88.71											22/176
Clerk expenses	102	BACS	97.20				97.20									22/176
Pension Mar	103	DD	61.67	35.24		26.43										21/178
CCLA Transfer	104	BACS	85,000.00										85,000.00			22/178
Catforth Village Hall easter	105	BACS	100.00						100.00							22/173
Preston Grounds maintenance	106	BACS	814.00								814.00					Apr-23
Lengthsman 48 - 51	107	BACS	900.00								900.00					Apr-23
Masonry paint & Weedkiller	108	BACS	82.49								82.49					Apr-23
			386,504.45	16,810.21	1,113.22	298.89	412.17	1,920.92	2,880.89	2,483.15	14,368.74	1,134.15	343,340.60	40.00	1,701.51	
													-85,000.00			-85,000
													258,340.60			£ 301,504.45