

WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2019 - 2020
EXPENDITURE

Payee and details	Ref	Pay Type	Amount	Salary Tax & N. Ins	Employer NI	Pension	Admin	News & website	Fees & Subs & training	Donations	PCC, Garden & Tree Lights	Lengthsman	Assets & CIL	Nhood Plan	S137	VAT	Minutes
Website	Apr	DD	24.00					20.00								4.00	185a
Pension April	Apr	DD	52.15			52.15											185a
JPP Media News delivery	3	BACS	85.00					85.00									185b
PCC Election News Printing	4	BACS	152.50					152.50									185b
Lengthsman to March 2019	5	BACS	562.50									562.50					175
LALC Membership	6	1284	533.14						533.14								178
Data Protection Renewal	7	1285	40.00						40.00								179
CPRE renewal	8	1286	36.00						36.00								180
Catforth in Bloom donation	9	1287	250.00							250.00							181
Catforth Village Hall bins	10	1288	60.00							60.00							181
Community Fete	11	1289	1,500.00							1,500.00							183
Community Garden	12	BACS	1,500.00								1,500.00						184
Clerk salary Apr	13	BACS	1,125.82	1,125.82													185c
PAYE	14	BACS	101.36	101.36													185c
Employer N Ins	15	BACS	74.24		74.24												185c
Repairs to Silhouette	16	1290	192.00										160.00			32.00	185c
E-On xmas lights	17	BACS	10.26								9.77					0.49	185c
Website	May	DD	24.00					20.00								4.00	DD
Lengthsman to April	19	BACS	750.00									750.00					19
Training Course	20	1291	63.00						63.00								3
Internal Audit	21	BACS	100.00						100.00								13
Trans to CCLA account	22	BACS	100,000.00										100,000				15
Hollowforth Music event	23	1292	100.00							100.00							18
Pension May	24	DD	52.15			52.15											DD
Clerk salary	25	BACS	1,125.82	1,125.82													19
HMRC PAYE	26	BACS	101.36	101.36													19
Employer N Ins	27	BACS	74.24		74.24												19
Website	June	DD	27.60					23.00								4.60	DD
NHP Consultant Invoice	28	BACS	7,500.00											7,500.00			33
Lengthsman to May	29	BACS	756.47									756.47					33
Jan - March expenses	30	BACS	56.88				56.88										33
Clerk salary	31	BACS	1,125.82	1,125.82													33
HMRC PAYE	32	BACS	101.36	101.36													33
Employer N Ins	33	BACS	74.24		74.24												33
Pension June	34	DD	52.15			52.15											DD
Catforth election	35	BACS	100.00						100.00								33
BHIB Insurance	36	BACS	305.86						305.86								32
Lengthsman to June	37	BACS	750.00									750.00					49
Viking Ink cartridges	38	BACS	151.16				125.97									25.19	49
Website	July	DD	27.60					23.00								4.60	DD
Pension July	39	DD	52.15			52.15											DD
Summer News postage	40	BACS	369.05					369.05									49
Envelopes Newsletter	41	BACS	28.94					24.12								4.82	49
			120,168.82	3,681.54	222.72	208.60	182.85	716.67	1,178.00	1,910.00	1,509.77	2,818.97	100,160	7,500.00		79.70	120,168.82

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			120,168.82	3,681.54	222.72	208.60	182.85	716.67	1,178.00	1,910.00	1,509.77	2,818.97	100,160	7,500.00		79.70	120,168.82
Newsletter delivery	42	BACS	85.00					85.00									49
Admin expenses Apr - June	43	BACS	51.21				51.21										49
Clerk Salary	44	BACS	1125.82	1,125.82													49
HMRC PAYE	45	BACS	101.36	101.36													49
Employer N Ins	46	BACS	74.24		74.24												49
Lengthsman to July	47	BACS	750.00									750.00					67a
Website	Aug	DD	27.60					23.00								4.60	DD
Water plus - garden	48	BACS	226.46								226.46						67a
Election fees	49	BACS	1676.23						1,676.23								67a
PCC Greenspace	50	BACS	814.00								814.00						67a
Clerk Salary	51	BACS	1125.82	1,125.82													67a
HMRC PAYE	52	BACS	101.36	101.36													67a
Employer N Ins	53	BACS	74.24		74.24												67a
Pension Aug	54	DD	52.15			52.15											DD
Lengthsman to Aug	55	BACS	750.00									750.00					67a
News printing & NHP	56	BACS	399.62											399.62			67a
Website	Sept	DD	27.60					23.00								4.60	DD
PKF Littlejohn Audit	57	BACS	480.00						400.00							80.00	67b
Sept Salary	58	BACS	1125.82	1,125.82													67b
HMRC PAYE	59	BACS	101.36	101.36													67b
Employer N Ins	60	BACS	74.24		74.24												67b
Pension Sept	61	DD	52.15			52.15											DD
Lengthsman to Sept	62	BACS	562.50									562.50					67b
Website	OCT	DD	27.60					23.00								4.60	DD
Pension Oct	63	DD	52.15			52.15											DD
Oct Salary	64	BACS	1125.82	1,125.82													82
HMRC PAYE	65	BACS	101.36	101.36													82
Employer N Ins	66	BACS	74.24		74.24												82
Lengthsman to Oct	67	BACS	762.69									762.69					82
Poppies War memorial	68	BACS	25.95												21.63	4.32	82
Admin expenses Jul - Sep	69	BACS	42.15				42.15										82
paper & rubber bands	70	BACS	48.33				40.27									8.06	82
Gateway lease of land	71	BACS	1.00								1.00						82
Catforth Carol service	72	1293	25.00							25.00							19/80
Poppy wreaths	73	1294	52.00											52.00			19/81
Website	NOV	DD	27.60					23.00								4.60	DD
Pension Nov	74	DD	52.15			52.15											DD
Nov Salary	75	BACS	1125.82	1,125.82													98
HMRC PAYE	76	BACS	101.36	101.36													98
Employer N Ins	77	BACS	74.24		74.24												98
Lengthsman to Oct	78	BACS	750.00									750.00					98
Lengthsman Postcrete	79	BACS	12.69									12.69					98
LCC traffic design	80	BACS	15000.00										12,500.00			2,500.00	98
			149,509.75	9,817.44	593.92	417.20	316.48	893.67	3,254.23	1,935.00	2,551.23	6,406.85	112,660	7,899.62	73.63	2,690.48	149,509.75

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			149,509.75	9,817.44	593.92	417.20	316.48	893.67	3,254.23	1,935.00	2,551.23	6,406.85	112,660	7,899.62	73.63	2,690.48	149,509.75
Website	DEC	DD	27.60					23.00								4.60	DD
Replacement xmas lights	81	BACS	81.35								67.79					13.56	126
Lengthsman & bird food	82	BACS	766.00									766.00					126
Viking Ink & Envelopes	83	BACS	134.36				111.97									22.39	126
Post Dec Newsletter	84	BACS	370.27					370.27									126
Clerks Dec Salary	85	BACS	1125.82	1125.82													126
HMRC PAYE	86	BACS	101.36	101.36													126
HMRC N Ins employer	87	BACS	74.24		74.24												126
Dec NEST pension	88	DD	52.15			52.15											DD
Waterbill Garden	89	BACS	89.22								89.22						129
Website	JAN	DD	27.60					23.00								4.60	DD
SLCC membership	90	BACS	101.00						101.00								129
Lengthsman	91	BACS	375.00									375.00					130
Oct - Dec expenses	92	BACS	44.36				44.36										130
Clerks Jan Salary	93	BACS	1,125.82	1,125.82													130
HMRC PAYE	94	BACS	101.36	101.36													130
HMRC N Ins employer	95	BACS	74.24		74.24												130
Jan NEST pension	96	DD	52.15			52.15											DD
Website	Feb	DD	27.60					23.00								4.60	DD
Feb NEST Pension	97	DD	52.15			52.15											146
Lengthsman	98	BACS	750.00									750.00					146
SLCC / WHITT website training	99	BACS	20.00						20.00								146
Clerk Feb Salary	100	BACS	1,125.82	1,125.82													146
HMRC PAYE	101	BACS	101.36	101.36													146
HMRC N Ins employer	102	BACS	74.24		74.24												146
Website	Mar	DD	27.60					23.00								4.60	DD
March NEST pension	103	DD	52.15			52.15											DD
Lengthsman	104	BACS	750.00									750.00					153i
Bird food	105	BACS	18.98									18.98					153i
December News printing	106	BACS	159.00					159.00									153i
Clerk March Salary	107	BACS	1,125.82	1,125.82													153i
HMRC PAYE	108	BACS	101.36	101.36													153i
HMRC N Ins employer	109	BACS	74.24		74.24												153i
Hedge trimmer	110	BACS	708.00										590.00			118.00	153i
Mower servicing	111	BACS	92.52									77.10				15.42	153i
E-on xmas lights	112	BACS	25.77								24.54					1.23	153i
			159,520.26	14,726.16	890.88	625.80	472.81	1,514.94	3,375.23	1,935.00	2,732.78	9,143.93	113,250	7,899.62	73.63	2,879.48	159,520.26