

WOODPLUMPTON PARISH COUNCIL - EXPENDITURE 2021 - 2022

Payee and details	Ref		Amount	Salary Tax & N. Ins	Employer NI	Pension	Admin & training	Fees & Subs	Donations	News & website	Nhood Plan	Grounds Maintenance	Lengthsman	Assets & CIL	S137	VAT	Minutes
Website	Apr	DD	27.60							23.00						4.60	21/24
Electrician to wire PO defib box	1	BACS	250.00									250.00					20/154a
Van signs for Lengthsman	2	BACS	75.00											75.00			20/154a
CPRE renewal	3	BACS	36.00					36.00									20/154b
Spring newsletter printing	4	BACS	173.75							173.75							20/154b
Newsletter envs Amazon	5	BACS	22.64							22.64							20/154b
Newsletter delivery	6	BACS	117.00							117.00							20/154b
Clerk salary Apr	7	BACS	1,160.11	1,160.11													20/154b
PAYE	8	BACS	101.94	101.94													20/154b
Employer N Ins	9	BACS	76.52		76.52												20/154b
Lengthsman to 9th April	10	BACS	750.00										750.00				20/154b
LALC Membership	11	BACS	595.82					595.82									20/156
Data Protection Renewal	12	DD	35.00					35.00									20/154b
Pension April	13	DD	51.59			51.59											20/154b
Website	May	DD	27.60							23.00						4.60	DD
Pension May	14	DD	51.59			51.59											21/24
Postage of Spring Newsletter	15	BACS	354.42							354.42							20/154b
Viking envelopes Newsletter	16	BACS	16.64							13.87						2.77	21/25
A4 paper & hand sanitiser	17	BACS	21.42				17.85									3.57	21/25
Covid wipes V Hall	18	BACS	4.14				4.14										21/25
Internal Audit	19	BACS	100.00					100.00									21/16
BHIB Insurance	20	BACS	313.90					313.90									21/21
Bowland Pennine Rescue	21	BACS	200.00						200.00								21/22
Air Ambulance	22	BACS	200.00						200.00								21/22
Community Garden	23	BACS	1,500.00									1,500.00					21/23
Catforth in Bloom donation	24	BACS	250.00						250.00								21/23
Jan - March expenses	25	1297	43.20				43.20										21/26
Clerk salary May	26	BACS	1,160.11	1,160.11													21/26
PAYE	27	BACS	101.94	101.94													21/26
Employer N Ins	28	BACS	76.52		76.52												21/56
Lsman to 14th May & postcrete	29	BACS	781.10										781.10				21/26
Preston City Greenspace	30	BACS	814.00									814.00					21/26
Shelley Signs Catforth	31	BACS	1,572.00											1,310.00		262.00	21/39
Postcrete for sign	32	BACS	19.40										19.40				21/39
Lengthsman & nails	33	BACS	758.27										758.27				21/39
Website	June	DD	27.60							23.00						4.60	DD
Clerk salary	34	BACS	1,160.11	1,160.11													21/40
HMRC PAYE	35	BACS	101.94	101.94													21/40
Employer N Ins	36	BACS	76.52		76.52												21/40
Pension June	37	DD	51.59			51.59											20/154b
Website	July	DD	27.60							23.00						4.60	DD
Lengthsman wks 9-12	38	BACS	750.00										750.00				21/50
Clerk Expenses Apr - June	39	BACS	40.80				40.80										21/51
Clerk salary	40	BACS	1,160.11	1,160.11													21/51
HMRC PAYE	41	BACS	101.94	101.94													21/51
Employer N Ins	42	BACS	76.52		76.52												21/51
Pension July	43	DD	51.59			51.59											20/154b
Woodplumpton Fete	44	BACS	2,000.00						2,000.00								21/48
			17,465.54	5,048.20	306.08	206.36	105.99	1,080.72	2,650.00	773.68	0.00	2,564.00	3,058.77	1,385.00	0.00	286.74	

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			17,465.54	5,048.20	306.08	206.36	105.99	1,080.72	2,650.00	773.68	0.00	2,564.00	3,058.77	1,385.00	0.00	286.74	
Website	Aug	DD	27.60							23.00						4.60	DD
Lengthsman wks 14 - 17	45	BACS	750.00										750.00				21/66
Clerk salary	46	BACS	1,160.11	1,160.11													21/66
HMRC PAYE	47	BACS	101.94	101.94													21/66
Employer N Ins	48	BACS	76.52		76.52												21/66
Pension Aug	49	DD	51.59			51.59											DD
Website	Sep	DD	27.60							23.00						4.60	DD
Lengthsman wks 18 - 21	50	BACS	750.00										750.00				21/74
PKF Audit	51	BACS	360.00					300.00								60.00	21/73
Postage of Newsletter	52	BACS	353.10							353.10							21/75
Newsletter Delivery	53	BACS	117.00							117.00							21/75
Clerk salary	54	BACS	1,160.11	1,160.11													21/75
HMRC PAYE	55	BACS	101.94	101.94													21/75
Employer N Ins	56	BACS	76.52		76.52												21/75
Viking Ink	57	BACS	84.56				70.47									14.09	21/75
Pension Sept	58	DD	51.59			51.59											20/154b
Website	Oct	DD	27.60							23.00						4.60	DD
Lengthsman wks 22 - 25	59	BACS	750.00										750.00				21/93
Clerk salary	60	BACS	1,160.11	1,160.11													21/94
HMRC PAYE	61	BACS	101.94	101.94													21/94
Employer N Ins	62	BACS	76.52		76.52												21/94
Royal British Legion	63	BACS	44.00												44.00		21/95
Pension Oct	64	DD	51.59			51.59											20/154b
Website	Nov	DD	27.60							23.00						4.60	DD
Lengthsman wks 26 - 29	65	BACS	750.00										750.00				21/111
PCC Summer newsletter printing	66	BACS	218.92							218.92							21/111
Xmas tree Commnuty Garden	67	BACS	384.00									320.00				64.00	21/112
Clerk salary	68	BACS	1,160.11	1,160.11													21/112
HMRC PAYE	69	BACS	101.94	101.94													21/112
Employer N Ins	70	BACS	76.52		76.52												21/112
Preston Grasshoppers Nov hire	71	BACS	30.00					25.00								5.00	21/112
Pension Nov	72	DD	51.59			51.59											DD
Removal of old xmas tree & wall	73	BACS	1,330.00									1,330.00					21/129
Garden lease of land 2019/20	74	BACS	1.00									1.00					21/129
Garden lease of land 2020/21	75	BACS	1.00									1.00					21/129
Shelley Signs Woodplumpton	76	BACS	1,572.00											1,310.00		262.00	21/129
Lengthsman wks 30 - 33	77	BACS	750.00										750.00				21/129
Community Garden plants	78	BACS	137.87									137.87					21/129
Website	Dec	DD	27.60							23.00						4.60	DD
Electric Lights & Fountain	79	BACS	238.72									198.94				39.78	21/129
Delivery Dec Newsletter	80	BACS	162.00							135.00						27.00	21/129
Postage Dec Newsletter	81	BACS	353.10							353.10							21/129
Dec Salary	82	BACS	1,160.11	1,160.11													21/129
PAYE	83	BACS	101.94	101.94													21/129
Employer N Ins	84	BACS	76.52		76.52												21/129
Pension Dec	85	DD	51.59			51.59											DD
			33,691.61	11,358.45	688.68	464.31	176.46	1,405.72	2,650.00	2,065.80	0.00	4,552.81	6,808.77	2,695.00	44.00	781.61	33,691.61

