

WOODPLUMPTON PARISH COUNCIL - EXPENDITURE 2023 - 24

Payee and details	Ref		Amount	Salary Tax N. Ins	Employer NI	Pension	Admin & training	Fees & Subs	Donations	News & website	Garden	Lengthsman maintenance	Elec / Asset	CIL	S137	VAT	Minutes
Website	Apr	DD	27.60							23.00						4.60	22/191
Pension April	1	DD	61.67	35.24		26.43											22/191
2022/23 Xmas lights - N Power	2	BACS	33.97										32.35			1.62	22/192
Data Protection Renewal	3	DD	35.00					35.00									22/192
CPRE renewal	4	BACS	36.00					36.00									22/192
Spring Newsletter printing	5	BACS	176.25							176.25							22/192
Spring Newsletter delivery	6	BACS	156.60							130.50						26.10	22/192
Spring newsletter postage	7	BACS	365.84							365.84							22/192
Newsletter envelopes	8	BACS	19.80							16.50						3.30	22/192
Viking Ink (part Whittingham)	9	BACS	218.56				182.13									36.43	22/192
Hump Gradient check PSA	10	BACS	570.00											475.00		95.00	22/192
Clerk salary Apr	11	BACS	1,259.87	1,259.87													22/192
PAYE	12	BACS	105.74	105.74													22/192
Employer N Ins	13	BACS	88.71		88.71												22/192
LALC Membership	14	BACS	647.59					647.59									22/193
PWDR plaque sign	15	BACS	51.23										51.23				23/24.17
Lengthsman weeks 52 & 1-3	16	BACS	1,249.74									1,249.74					23/24.17
Mower service	17	BACS	112.74										93.95			18.79	23/24.17
Website	May	DD	27.60							23.00						4.60	22/191
Clerk salary May	18	BACS	1,259.87	1,259.87													23/24.18
PAYE	19	BACS	105.74	105.74													23/24.18
Employer N Ins	20	BACS	88.71		88.71												23/24.18
Woodplumpton Fete	21	BACS	2,000.00						2,000.00								23/24.20
Catforth in Bloom donation	22	BACS	300.00						300.00								23/24.20
Village Hall maintenace	23	BACS	1,500.00						1,500.00								23/24.21
Pension May	24	DD	61.67	35.24		26.43											22/191
Community Garden transfer	25	BACS	canc														CANC
Website	June	DD	27.60							23.00						4.60	22/191
BHIB Insurance	26	BACS	400.76					400.76									23/24.33
Internal audit	27	BACS	150.00					150.00									23/24.33
Lengthsman weeks 4 - 7	28	BACS	1,216.00									1,216.00					23/24.33
Pension June	29	DD	61.67	35.24		26.43											22/191
B Hill Garden March & April	30	BACS	456.49								456.49						23/24.35
Clerk salary June	31	BACS	1,259.87	1,259.87													23/24.35
PAYE	32	BACS	105.74	105.74													23/24.35
Employer N Ins	33	BACS	88.71		88.71												23/24.35
Lengthsman weeks 8 - 11	34	BACS	1,216.00									1,216.00					23/24.47
Bin bags	35	BACS	4.55									4.55					23/24.47
			15,547.89	4,202.55	266.13	79.29	182.13	1,269.35	3,800.00	758.09	456.49	3,686.29	177.53	475.00		195.04	15,547.89

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Website	July	DD	27.60							23.00						4.60	22/191
B Hill Garden May & June	36	BACS	450.00								450.00						23/24.47
LCC TREO The Orchard	37	BACS	3,000.00											3,000.00			23/24.47
Clerk salary July	38	BACS	1,259.87	1,259.87													23/24.48
PAYE	39	BACS	106.24	106.24													23/24.48
Employer N Ins	40	BACS	88.71		88.71												23/24.48
BHIB Insurance Fidelity	41	BACS	78.01					78.01									23/24.48
Pension July	42	DD	61.67	35.24		26.43											22/191
Lengthsman weeks 12 - 15	43	BACS	1,216.00									1,216.00					23/24.67
Slate memorial bench	44	BACS	15.00									15.00					23/24.67
New sign community garden	45	BACS	20.00								20.00						23/24.67
Website	Aug	DD	27.60							23.00						4.60	22/191
B Hill Garden July & Seed	46	BACS	231.49								231.49						23/24.67
Viking Stationery	47	BACS	127.34				106.12									21.22	23/24.67
Self seal Newsletters Newsletter	48	BACS	39.60							33.00						6.60	23/24.67
Post office post Newsletters	49	BACS	375.00							375.00							23/24.67
Clerk salary Aug	50	BACS	1,259.87	1,259.87													23/24.67
PAYE	51	BACS	105.74	105.74													23/24.67
Employer N Ins	52	BACS	88.71		88.71												23/24.67
Pension Aug	53	DD	61.67	35.24		26.43											22/191
Lengthsman weeks 16 - 19	54	BACS	1,216.00									1,216.00					23/24.67
Weedkiller	55	BACS	48.44									48.44					23/24.67
Coffee morning refreshments	56	BACS	10.35				10.35										23/24.67
Summer News delivery	57	BACS	156.60							130.50						26.10	23/24.67
Website	Sept	DD	27.60							23.00						4.60	22/191
LCC Catforth S 278 Agreement	58	BACS	1,500.00											1,500.00			23/24.67
Lengthsman weeks 20 - 23	59	BACS	1,216.00									1,216.00					23/24.67
B Hill Garden Aug	60	BACS	225.00								225.00						23/24.67
Pension Sept	61	DD	61.67	35.24		26.43											22/191
PKF External Audit	62	BACS	1,008.00					840.00								168.00	23/24.66
Clerk salary Sept	63	BACS	1,259.87	1,259.87													23/24.68
PAYE	64	BACS	105.74	105.74													23/24.68
Employer N Ins	65	BACS	88.71		88.71												23/24.68
PCC Summer News printing	66	BACS	315.00							315.00							23/24.68
PCC Election May 2023	67	BACS	3,655.98					3,655.98									23/24.69
Napthens Legal Catforth	68	BACS	1,260.00											1,050.00		210.00	23/24.86
Website	Oct	DD	27.60							23.00						4.60	22/191
Lengthsman weeks 24-27	69	BACS	1,216.00									1,216.00					23/24.86
B Hill Garden Sept	70	BACS	225.00								225.00						23/24.86
LCC The Orchard TRO	71	BACS	495.00											495.00			23/24.83
Clerk salary Sept	72	BACS	1,259.87	1,259.87													23/24.87
PAYE	73	BACS	106.24	106.24													23/24.87
Employer N Ins	74	BACS	88.71		88.71												23/24.87
J Buttle Expenses Apr - Sept	75	BACS	203.05				203.05										23/24.87
Poppy wreaths	76	BACS	40.00												40.00		23/24.88
Pension Oct	77	DD	61.67	35.24		26.43											22/191
			40,066.11	9,806.95	620.97	185.01	501.65	5,843.34	3,800.00	1,703.59	1,607.98	8,613.73	177.53	6,520.00	40.00	645.36	40,066.11

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Website	Nov	DD	27.60							23.00						4.60	22/191
Carol service refreshments	78	BACS	25.00						25.00								23/24.90
New Cllr Training course	79	BACS	35.00				35.00										23/24.100
Planning training course	80	BACS	40.00				40.00										23/24.100
B Hill Garden Oct	81	BACS	225.00								225.00						23/24.100
Lengthsman weeks 28 - 31	82	BACS	1,216.00									1,216.00					23/24.100
Plants & moss killer	83	BACS	75.79									75.79					23/24.100
Poppies for war memorial	84	BACS	12.00										12.00				23/24.100
City Greenspace	85	BACS	814.00								814.00						23/24.101
Clerk salary + back pay	86	BACS	2,079.73	2,079.73													23/24.101
PAYE	87	BACS	492.10	492.10													23/24.101
Employer N Ins	88	BACS	255.35		255.35												23/24.101
Pension Nov	89	DD	67.69	38.68		29.01											22/191
Neighbourhood Plan consultant	90	BACS	1,650.00					1,650.00									23/24.105
Website	Dec	DD	27.60							23.00						4.60	22/191
Lengthsman wks 32 - 35	91	BACS	1,216.00									1,216.00					23/24.111
Clerk salary	92	BACS	1,316.14	1,316.14													23/24.111
PAYE	93	BACS	132.75	132.75													23/24.111
Employer N Ins	94	BACS	100.68		100.68												23/24.111
LCC Gradients	95	BACS	11,216.40											9,347.00		1,869.40	23/24.111
Pension Dec	96	BACS	67.69	38.68		29.01											23/24.111
Website	Jan	DD	30.36							25.30						5.06	22/191
Lengthsman wks 36 - 40	97	BACS	1,216.00									1,216.00					23/24.116
Bin Bags	98	BACS	19.20									19.20					23/24.116
DM Clerk salary Jan	99	BACS	1,033.19	1,033.19													23/24.131
JB Clerk salary Jan	100	BACS	1,324.93	1,324.93													23/24.131
PAYE x 2 employees	101	BACS	421.63	421.63													23/24.131
Employer N Ins x 2 employees	102	BACS	184.40		184.40												23/24.131
Pension x 2 employees	103	DD	126.84	72.48		54.36											23/24.131
SLCC	104	BACS	200.00					200.00									23/24.132
			65,715.18	16,757.26	1,161.40	297.39	576.65	7,693.34	3,825.00	1,774.89	2,646.98	12,356.72	189.53	15,867.00	40.00	2,529.02	65,715.18

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Website	Feb	DD	30.36							25.30						5.06	22/191
Dave Jan expenses	105	BACS	20.40				20.40										23/24.133
Julie expenses Oct - Dec	106	BACS	83.87				83.87										23/24.133
LANPAC	107	BACS	60.00					50.00								10.00	23/24.133
Lengthsman seed & postcrete	108	BACS	28.99									28.99					23/24.133
Lengthsman wks 41 - 44	109	BACS	1,216.00									1,216.00					23/24.133
Church room hire February	110	BACS	50.00					50.00									23/24.133
DM Clerk salary Feb - new P6	111	BACS	767.19	767.19													23/24.149
PAYE	112	BACS	563.67	563.67													23/24.149
Employer N Ins	113	BACS	83.72		83.72												23/24.149
JB Clerk salary Feb 6hrs	114	BACS	100.02	100.02													23/24.149
Pension D Mills	115	DD	59.13	33.79		25.34											23/24.149
Website	Mar	DD	30.36							25.30						5.06	22/191
Lengthsman wks 45 - 48	116	BACS	1,216.00									1,216.00					23/24.149
Paint & Litter picker	117	BACS	68.23									39.75	28.48				23/24.149
Weed & moss killer	118	BACS	76.42									76.42					23/24.149
Community garden transfer	119	BACS	192.02								192.02						23/24.149
DM Clerk salary	120	BACS	767.20	767.20													23/24.150
HMRC PAYE	121	BACS	563.67	563.67													23/24.150
Employer N Ins	122	BACS	83.72		83.72												23/24.150
March Pension	123	DD	59.13	33.79		25.34											23/24.150
Printing Spring Newsletter	124	BACS	211.25							211.25							23/24.150
Stationery - paper & envelopes	125	BACS	48.48				22.41			17.99						8.08	23/24.150
Labels Newsletter	126	BACS	11.34							9.45						1.89	23/24.150
Church room hire x 2 March	127	BACS	100.00					100.00									23/24.150
N Power electric	128	BACS	45.34										44.20			1.14	23/24.150
JPP Media newsletter delivery	129	BACS	224.40							187.00						37.40	23/24.150
Newsletter postage	130	BACS	417.75							417.75							23/24.150
Red Rose junction analysi	131	BACS	724.00											603.34		120.66	23/24.150
Traffic calming Catforth	132	CHAPS	376,204.45											376,204.45			23/24.145
CHAPS	133	CHAPS	20.00					20.00									23/24.145
			449,842.29	19,586.59	1,328.84	348.07	703.33	7,913.34	3,825.00	2,668.93	2,839.00	14,933.88	262.21	392,674.79	40.00	2,718.31	449,842.29