

**WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2018 - 2019**

**EXPENDITURE**

Payee and details	Ref	Pay Type	Amount	Clerk's Salary Tax & N. Ins	Employer NI	Pension	Admin	Newsletter & website	Fees & Subs & training	Donations	Garden & Tree Lights	Lengthsman	Assets & CIL	Nhood Plan	Section 137	VAT	Minutes
<b>Website</b>	<b>Apr-01</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>188a</b>
Pension March	<b>Apr-02</b>	<b>DD</b>	11.29			11.29											<b>188a</b>
LALC Spring Conference	3	<b>1261</b>	17.50						17.50								<b>182</b>
LALC Membership	4	<b>1262</b>	368.26						368.26								<b>182</b>
CPRE renewal	5	BACS	36.00						36.00								<b>183</b>
Data Protection Renewal	6	<b>1263</b>	35.00						35.00								<b>184</b>
W/P Church bins	7	<b>1264</b>	175.00							175.00							<b>185</b>
Catforth Village Hall bins	8	<b>1265</b>	70.00						70.00								<b>185</b>
Community Fete	9	<b>1266</b>	1,500.00							1,500.00							<b>186</b>
Community Garden	10	<b>1267</b>	1,500.00								1,500.00						<b>187</b>
Lengthsman materials	11	<b>1268</b>	24.33									24.33					<b>188c</b>
Lengthsman 2017/18 balance	12	<b>1269</b>	881.25									881.25					<b>188c</b>
Clerk salary Apr	13	BACS	1,049.53	1,049.53													<b>188c</b>
PAYE	14	BACS	82.00	82.00													<b>188c</b>
Groundwork grant return	15	BACS	500.00											500.00			<b>191</b>
Pension April	<b>Apr-16</b>	<b>DD</b>	48.77			48.77											<b>188a</b>
Lengthsman 2018/19 start	17	BACS	705.00									705.00					<b>16a</b>
Lengthsman materials	18	BACS	55.60									48.70				6.90	<b>16a</b>
<b>website</b>	<b>May-19</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>16a</b>
pension May	May-20	<b>DD</b>	28.33			28.33											<b>16a</b>
Expenses Jan - March	21	BACS	77.41				77.41										<b>16b</b>
NW Air Ambulance	22	<b>1270</b>	500.00												500.00		<b>16b</b>
Catforth in Bloom donation	23	<b>1271</b>	350.00							350.00							<b>16b</b>
Bowland Pennine Rescue	24	<b>1272</b>	100.00												100.00		<b>16b</b>
Employer N Ins	25	BACS	61.41		61.41												<b>16b</b>
HMRC PAYE	26	BACS	82.00	82.00													<b>16b</b>
Clerk salary	27	BACS	1,049.53	1,049.53													<b>16b</b>
Apr Newsletter Printing	28	<b>1273</b>	114.00					114.00									<b>16b</b>
Apr Newsletter Postage	29	BACS	573.62					573.62									<b>16b</b>
Apr Newsletter Envelopes	30	BACS	45.78					38.15								7.63	<b>16b</b>
E-On xmas lights	31	BACS	9.02								8.59					0.43	<b>16b</b>
Gateway Garden lease	32	BACS	1.00								1.00						<b>16b</b>
L Slade Internal Audit	33	<b>1274</b>	85.00						85.00								<b>18</b>
Lengthsman May	34	BACS	<b>705.00</b>									705.00					<b>37a</b>
Lengthsman materials	35	BACS	<b>37.49</b>									37.49					<b>37a</b>
<b>Website</b>	<b>Jun-36</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>37a</b>
Pension June	Jun-37	<b>DD</b>	28.33			28.33											<b>37a</b>
Insurance	38	BACS	295.70						295.70								<b>36</b>
Clerk Salary	39	BACS	964.93	964.93													<b>37b</b>
HMRC PAYE	40	BACS	166.60	166.60													<b>37b</b>
Employer N Ins	41	BACS	61.41		61.41												<b>37b</b>
Music at Hollowforth	42	<b>1275</b>	100.00							100.00							<b>37b</b>
There but not there memorial	43	BACS	1,552.60										1302.60			250.00	<b>37b</b>
Lengthsman June	44	BACS	750.00									750.00					<b>55a</b>
			<b>14,870.69</b>	<b>3,394.59</b>	<b>122.82</b>	<b>116.72</b>	<b>77.41</b>	<b>785.77</b>	<b>837.46</b>	<b>2,195.00</b>	<b>1,509.59</b>	<b>3,151.77</b>	<b>1302.60</b>	<b>500.00</b>	<b>600.00</b>	<b>276.96</b>	<b>14,870.69</b>

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			<b>14,870.69</b>	<b>3,394.59</b>	<b>122.82</b>	<b>116.72</b>	<b>77.41</b>	<b>785.77</b>	<b>837.46</b>	<b>2,195.00</b>	<b>1,509.59</b>	<b>3,151.77</b>	<b>1302.60</b>	<b>500.00</b>	<b>600.00</b>	<b>276.96</b>	<b>14,870.69</b>
<b>Website</b>	<b>Jul-45</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>55a</b>
Pension July	Jul-46	DD	32.09			32.09											<b>55a</b>
Quarterly expenses Apr- June	47	BACS	130.13				117.43									12.70	<b>55b</b>
Clerk Salary & 3mth back pay	48	BACS	1,364.55	1,364.55													<b>55b</b>
HMRC PAYE	49	BACS	106.37	106.37													<b>55b</b>
Employer N Ins	50	BACS	108.52		108.52												<b>55b</b>
PCC Grounds maintenance	51	BACS	814.00								678.33					135.67	<b>55b</b>
Lengthsman - 20th July	52	BACS	750.00									750.00					<b>71a</b>
Lengthsman materials	53	BACS	26.92									26.92					<b>71a</b>
<b>Website</b>	<b>Aug-54</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>188a</b>
Pension Aug	Aug-55	DD	32.09			32.09											<b>71a</b>
Greenbarnes Noticeboard	56	BACS	1,634.38										1361.98			272.40	<b>71a</b>
Lengthsman - 17th Aug	57	BACS	750.00									750.00					<b>71a</b>
Leaflet Delivery Summer News	58	BACS	85.00					85.00									<b>71a</b>
Clerk Salary & £4918 arrears	59	BACS	4,235.47	4,235.47													<b>71a</b>
HMRC PAYE	60	BACS	1,914.87	1,914.87													<b>71a</b>
Employer N Ins	61	BACS	751.87		751.87												<b>71a</b>
<b>Website</b>	<b>Sep-62</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>188a</b>
Pension Sept	Sep-63	DD	32.09			32.09											<b>71b</b>
<b>P Entwistle Silhouettes</b>	<b>64</b>	<b>1276</b>	<b>35.91</b>										<b>35.91</b>				<b>71b</b>
Clerk Salary	65	BACS	1,106.00	1,106.00													<b>71b</b>
HMRC PAYE	66	BACS	108.84	108.84													<b>71b</b>
Employer N Ins	67	BACS	73.19		73.19												<b>71b</b>
Lengthsman - 14th Sept	68	BACS	750.00									750.00					<b>71b</b>
Materials	69	BACS	25.80									25.80					<b>71b</b>
SLCC Training	70	<b>1277</b>	CANC														<b>73</b>
<b>Website</b>	<b>Oct-71</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>188a</b>
Pension Oct	Oct-72	DD	32.09			32.09											<b>89</b>
Clerk Salary	73	BACS	1,106.00	1,106.00													<b>89</b>
HMRC PAYE	74	BACS	108.84	108.84													<b>89</b>
Employer N Ins	75	BACS	73.19		73.19												<b>89</b>
Lengthsman - 12th Oct	76	BACS	750.00									750.00					<b>89</b>
War memorial plants	77	BACS	22.47									22.47					<b>89</b>
July - Sept Expenses	78	BACS	43.95				43.95										<b>89</b>
Summer newsletter postage	79	BACS	266.80					266.80									<b>89</b>
PKF Littlejohn Audit	80	BACS	720.00						600.00							120.00	<b>89</b>
Royal British Legion	81	<b>1278</b>	48.00												48.00		<b>89</b>
Refreshments Catforth Carols	82	<b>1279</b>	25.00							25.00							<b>89</b>
<b>Website</b>	<b>Nov-83</b>	<b>DD</b>	<b>24.00</b>					<b>20.00</b>								<b>4.00</b>	<b>188a</b>
Pension Nov	Nov-84	DD	32.09			32.09											<b>108</b>
Remembered Silhouttes	85	<b>1280</b>	250.00												250.00		<b>107</b>
Clerk Salary	86	BACS	1,106.00	1,106.00													<b>108</b>
HMRC PAYE	87	BACS	108.84	108.84													<b>108</b>
Employer N Ins	88	BACS	73.19		73.19												<b>108</b>
			<b>34,625.24</b>	<b>14,660.37</b>	<b>1,202.78</b>	<b>277.17</b>	<b>238.79</b>	<b>1,237.57</b>	<b>1,437.46</b>	<b>2,220.00</b>	<b>2,187.92</b>	<b>6,226.96</b>	<b>2700.49</b>	<b>500.00</b>	<b>898.00</b>	<b>837.73</b>	<b>34,625.24</b>

