Longhoughton Parish Council Finances 2020-21

VAT Claimed
Unclaimed VAT

Current Account 80012378 Expenditure

Date	Chq No	To	Detail	Payments	VAT Claim	Grants	Insurance	VH Support	Subs	Wages	Rent	Chairman	Stationery	Bus Shelters	Seats	Bins	Works	Contingency	Misc	Audit	Grass Cutting/Hedges	Boulmer Car Park	Boulmer Toilets	Newsletter	Website	NDP	Longhoughton Review	Global Warm	Defib	PPP
20/04/2020	101367	LCSCT	COVID-19 GRANT	£ 250.00		£ 250.00																								
20/04/2020	101368	Adrian Hinchcliffe	Printing re COVID-19	£ 59.90														£ 59.90												
20/04/2020	101369	Eleanor Phillips	Printing re COVID-19	£ 96.49	£ 4.10													£ 92.39												
20/04/2020	101370	NALC	Annual Subs	£ 381.11					£ 381.11																					
18/05/2020	101371	Greenfingers	Boulmer grass cutting	£ 96.00	£ 16.00																£ 80.00									
18/05/2020	101372	Elizabeth Taylor	Stamps	£ 15.60									£ 15.60																	
18/05/2020	101373	VOID CHEQUE		£ -																										
18/05/2020	101374	John Wright	Internal Audit	£ 50.00																£ 50.00										
18/05/2020	101375	CBS World	Printing re COVID-19	£ 43.44	£ 7.24								£ 36.20																	
15/06/2020	101376	Aurora Digital Print	Newsletter	£ 220.00																				£ 220.00						
15/06/2020	101377	The Stephen Carey Fund	Defibrillator Battery	£ 151.00															£ 151.00											
15/06/2020	101378	Parish Clerk	April-June Wages	£ 1,160.85						£ 1,160.85																				
15/06/2020	101379	HMRC	PAYE	£ 152.00						£ 152.00																				
15/06/2020	101380	Zurich Municipal	PC Insurance	£ 586.50			£ 586.50																							
20/07/2020	101381	LCSCT	Room hire NDP	£ 15.00																						£ 15.00				
20/07/2020	101382	MOD	Allotment Car Park Rent	£ 24.00							£ 24.00																			
20/07/2020	101383	Howick Village Hall	Annual Insurance	£ 539.64				£ 539.64																						
20/07/2020	101384	Parish Clerk	Stationery	£ 2.50									£ 2.50																	
20/07/2020	101385	Glasdon	Bin (Old Post Office)	£ 260.06												£ 260.06														
21/09/2020	101386	PKF Littlejohn	External Audit	£ 240.00																£ 240.00										
21/09/2020	101387	Glasdon	Bin (Old Post Office) - VAT missed from payment on 20.7.20	£ 52.01	£ 52.01																									
21/09/2020	101388	Parish Clerk	July-Sept Wages	£ 1,369.43						£ 1,369.43																				
21/09/2020	101389	HMRC	PAYE	£ 152.00						£ 152.00																				
21/09/2020	101390	Information Commissioner	Data Protection Annual Fee	£ 40.00					£ 40.00																					
21/09/2020	101391	Mysoft Office Managemen	NDP Website	£ 225.00																						£ 225.00				
21/09/2020	101392	Aurora Digital Print	Newsletter	£ 220.00																				£ 220.00						
21/09/2020	101393	Greenfingers	Boulmer Grass Cutting	£ 96.00	£ 16.00																£ 80.00									
21/09/2020	101394	Northumberland Estates	Rent Village Green Boulmer £10 and Playing Field £62.50	£ 72.50							£ 72.50																			
21/09/2020	101395	CBS World	Printing (Car Parking Letter Boulmer)	£ 35.70	£ 5.95								£ 29.75																	
21/09/2020	101396	SLCC	Anbnual Subs	£ 109.00					£ 109.00																					
21/09/2020	101397	LCSCT	Village Hall Insurance	£ 829.77				£ 829.77																						
19/10/2020	101398	Howick Trustees	Grant - Boulmer Meadow	£ 200.00		£ 200.00																								
19/10/2020	101399	Post Office	Stamps	£ 7.80									£ 7.80																	
19/10/2020	101400	LCSCT	Room hire for NDP Meetings 3.9 and 10.9.20	£ 40.00																						£ 40.00				
19/10/2020	101401	Greenfingers	Boulmer Grass Cutting	£ 96.00	£ 16.00																£ 80.00									
19/10/2020	101402	Aurora Digital Print	Newsletter	£ 220.00																				£ 220.00						
19/10/2020	101403	NCC	Boulmer Toilers Winter Opening	£ 2,400.00	£ 400.00																		£ 2,000.00							
19/10/2020	101404	NCC	Bin installation at Old Post Office	£ 65.90												£ 65.90														
19/10/2020	101405	Zoom	Annual Subscription	£ 143.88					£ 143.88																					
16/11/2020	101406	VOID CHEQUE		£ -																										
16/11/2020	101407	NCC	Hedge and rough grass cutitng Longhougton Playing Field	£ 217.20	£ 36.20																£ 181.00									
16/11/2020	101408	Parish Clerk	Oct-Dec Wages	£ 1,257.13						£ 1,257.13																				
16/11/2020	101409	HMRC	PAYE	£ 160.00						£ 160.00																				
16/11/2020	101410	Glasdon	Litter Bin Seaton Point	£ 279.06	£ 46.51											£ 232.55														
16/11/2020	101411	Multiutilis	Fox gatepost Longhoughton Playing Field	£ 127.48													£ 127.48													
16/11/2020	101412	NCC	Planning Application MUGA	£ 702.00													£ 702.00													
18/01/2021	101413	Aurora Digital Print	Newsletter	£ 440.00																				£ 440.00						
18/01/2021	101414	Groundwork	Boulmer Meadow Cutting	£ 310.00	£ 51.67																£ 258.33									
18/01/2021	101415	CBS World	Stationery	£ 81.99									£ 81.99																	
18/01/2021	101416	NCC	Install bin at Seaton Point	£ 40.00												£ 40.00														
18/01/2021	101417	NALC	Eleanor Phillips Sfaeguarding Training	£ 10.00															£ 10.00											
15/02/2021	101418	Aurora Digital Print	Newsletter	£ 234.40	£ 2.40																			£ 232.00						
15/02/2021	101419	Allied Westminster	Boulmer Memorial Hall Insurance	£ 303.57				£ 303.57																						
15/02/2021	101420	SS Peter & Paul	Grant	£ 950.00		£ 950.00																								
15/02/2021	101421	WI	Grant	£ 100.00		£ 100.00																								
15/02/2021	101422	CAB	Grant	£ 100.00		£ 100.00																								
15/02/2021	101423	Age UK	Grant	£ 100.00		£ 100.00																								
15/02/2021	101424	CAN	Grant	£ 100.00		£ 100.00																								
15/02/2021	101425	GNAA	Grant	£ 100.00		£ 100.00																								
15/02/2021	101426	VOID CHEQUE																												
15/02/2021	101427	PPP	Grant	£ 369.96		£ 237.14																							£ 132.82	
15/03/2021	101428	Northumberland Estates	Half Yearly Rent Playing Field	£ 62.50							£ 62.50																			
15/03/2021	101429	Parish Clerk	Stamps	£ 7.92									£ 7.92																	
15/03/2021	101430	Parish Clerk	Wages (Jan-March)	£ 1,285.47						£ 1,285.47																				
15/03/2021	101431	HMRC	PAYE	£ 160.00						£ 160.00																				
15/03/2021	101432	Mysoft Office Managemen	NDP Website	£ 230.00																						£ 230.00				
15/03/2021	101433	Safety First Aid	Defibrillator	£ 43.56															£ 43.56											
15/03/2021	101434	Jo-Anne Garrick	NDP	£ 4,950.00																						£ 4,950.00				
15/03/2021	101435	Stephen Carey Fund	Defibrillator	£ 37.50															£ 37.50											
			Total Expenditure	**£ 23,478.82**	**£ 654.08**	**£ 2,137.14**	**£ 586.50**	**£ 1,672.98**	**£ 673.99**	**£ 5,696.88**	**£ 159.00**	**£ -**	**£ 181.76**	**£ -**	**£ -**	**£ 598.51**	**£ 829.48**	**£ 152.29**	**£ 242.06**	**£ 290.00**	**£ 679.33**	**£ -**	**£ 2,000.00**	**£ 1,332.00**	**£ -**	**£ 5,460.00**	**£ -**	**£ -**	**£ -**	**£ 132.82**	**£ 23,478.82**
			2020-21 Budget	£ -	£ -	£ 1,750.00	£ 600.00	£ 1,685.00	£ 450.00	£ 5,500.00	£ 160.00	£ 50.00	£ 300.00	£ 460.00	£ 460.00	£ 1,000.00	£ 1,000.00	£ 170.00	£ 200.00	£ 245.00	£ 1,600.00	£ 250.00	£ 2,000.00	£ 1,400.00	£ 90.00	£ 8,940.57	£ 2,158.23	£ 500.00	130	£ 132.82	**£ 31,231.62**
			BALANCE REMAINING		-£ 387.14	£ 13.50	£ 12.02	-£ 223.99	-£ 196.88	£ 1.00	£ 50.00	£ 118.24	£ 460.00	£ 460.00	£ 401.49	£ 170.52	£ 17.71	-£ 42.06	-£ 45.00	£ 920.67	£ 250.00	£ -	£ 68.00	£ 90.00	£ 3,480.57	£ 2,158.23	£ 500.00	£ 130.00	£ -		
																										£2,432.57 carried over from 2019-20 + £1k budget 2020-21 +	£2,158.23 carried over from 2019-21			£132.82 carried over from 2019-20	