

# Aldcliffe with Stodday Parish Council



## Payments made in the year ended 31st March 2020

Date	Category	Payee	Detail	£
04/04/2019	Lengthsman	Greg Robinson	Lengthsman March 2019	142.50
04/04/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 27/03/19	25.00
13/05/2019	Subscriptions	LALC	Subscription 2019-20	50.52
13/05/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 07/05/19	32.00
13/05/2019	Audit Fees	Bob Bailey	Internal Audit 2018/19	30.00
09/06/2019	Lengthsman	Greg Robinson	Lengthsman April 2019	202.50
09/06/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 05/06/19	25.00
09/06/2019	Parish Clerk Salary	Derek Whiteway	Salary Apr-Jun 2019	263.20
09/06/2019	Parish Clerk Expenses	Derek Whiteway	Expenses Apr-Jun 2019	29.72
09/06/2019	PAYE	HMRC	PAYE Apr-Jun 2019	56.60
09/06/2019	Printing, Postage & Stationery	Cllr Nick Webster	Noticeboard and stationery, Ryman	40.97
13/06/2019	Lengthsman	Greg Robinson	Lengthsman May 2019	270.00
13/06/2019	Consultants Fees	Kirkwells Ltd	Stage 1 consultancy services	1,740.00
08/07/2019	Lengthsman	Greg Robinson	Lengthsman June 2019	180.00
28/07/2019	PAYE	HMRC	PAYE Apr-Jun 2019 (correction)	9.00
06/08/2019	Lengthsman	Greg Robinson	Lengthsman July 2019	210.00
14/08/2019	Consultants Fees	Stewart Hirst	Ecological Survey	200.00
14/08/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 13/08/19	19.00
14/08/2019	Audit Fees	PKF Littlejohn	External Audit Fee 2018/19	240.00
25/09/2019	Lengthsman	Greg Robinson	Lengthsman Aug 2019	195.00
30/09/2019	Bank Fees	Unity Trust Bank	Fees, July-Sept 2019	18.00
03/10/2019	Parish Clerk Salary	Derek Whiteway	Salary July-Sep 2019	468.01
03/10/2019	Parish Clerk Expenses	Derek Whiteway	Expenses July-Sep 2019	11.61
03/10/2019	PAYE	HMRC	PAYE July-Sep 2019	117.20
03/10/2019	Consultants Fees	Kirkwells Ltd	Consultancy Fees	1,200.00
03/10/2019	Consultants Fees	Kirkwells Ltd	Consultancy Fees	480.00
03/10/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 01/10/19	23.00
30/10/2019	Lengthsman	Greg Robinson	Lengthsman Sept 2019	202.50

## Payments made in the year ended 31st March 2020

Date	Category	Payee	Detail	£
06/11/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 05/11/19	23.00
06/11/2019	Insurance	Came & Company	Insurance Premium 2019/20	218.00
06/11/2019	Election Costs	Lancaster City Council	Election Costs, May 2019	144.00
11/11/2019	Maintenance	AP & LA Worledge	Ditch clearance, Snuff Mill Lane	456.00
11/11/2019	Lengthsman	Greg Robinson	Lengthsman October 2019	240.00
04/12/2019	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 03/12/19	23.00
04/12/2019	Councillors Expenses	Cllr Nick Webster	Expenses Nov 2019 (HNS)	51.82
31/12/2019	Bank Fees	Unity Trust Bank	Bank fees Oct-Dec 2019	18.00
08/01/2020	Lengthsman	Greg Robinson	Lengthsman November 2019	217.50
08/01/2020	Lengthsman	Greg Robinson	Lengthsman December 2019	60.00
08/01/2020	Parish Clerk Salary	Derek Whiteway	Salary & Overtime Oct-Dec 2019	693.68
08/01/2020	PAYE	HMRC	PAYE October - December 2019	173.20
08/01/2020	Parish Clerk Expenses	Derek Whiteway	Expenses Oct-Dec 2019	42.02
08/01/2020	Councillors Expenses	Cllr Nick Webster	Expenses Dec 2019, Ryman	15.98
08/01/2020	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 07/01/2020	23.00
05/02/2020	Parish Clerk Salary	Derek Whiteway	Salary & Overtime Jan 2020	127.43
05/02/2020	PAYE	HMRC	PAYE January 2020	32.00
05/02/2020	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 04/02/2020	23.00
05/02/2020	IT & Website	Tech-Hub North-West	Website set-up and training 2019	144.00
05/02/2020	IT & Website	Tech-Hub North-West	G-Suite licence 2020	55.15
05/02/2020	IT & Website	Tech-Hub North-West	Website domain and hosting 2019	132.00
05/02/2020	IT & Website	Tech-Hub North-West	Website domain and hosting 2020	132.00
20/02/2020	Lengthsman	Greg Robinson	Lengthsman January 2020	195.00
05/03/2020	Printing, Postage & Stationery	J P Bulcock (Printroom Lancaster)	Neighbourhood Plan Issues and Options document	283.00
05/03/2020	Parish Clerk Salary	Derek Whiteway	Salary & Overtime Feb 2020	163.47
05/03/2020	PAYE	HMRC	PAYE January 2020	40.80
05/03/2020	Parish Clerk Expenses	Derek Whiteway	Expenses Feb 2020	4.60
05/03/2020	Meeting Room Hire	Lancaster Quaker Meeting 2	Room Hire 04/03/2020	19.00
31/03/2020	Bank Fees	Unity Trust Bank	Bank fees Jan-Mar 2020	18.00