

WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2016 - 2017
EXPENDITURE

PAYMENTS

Payee and details	Ref	Chq	Amount	Clerk's Salary	Tax & NI	Pension	Admin	Web site	Fees & Subs & training	Donations	Garden & Tree Lights	Newsletter	Lengthsman	Assets	Section 137	VAT	Minutes
Website	DD 1	APR	24.00					20.00								4.00	
Quarterly Admin Jan - Mar	2	1140	125.83				114.58									11.25	176
Clerk Salary	3	1141	808.18	808.18													176
HMRC PAYE	4	1142	18.57		18.57												176
LALC	5	1143	356.85						356.85								176
CPRE	6	1144	36.00						36.00								176
Data Protection	7	1145	35.00						35.00								176
Lengthsman	8	1146	352.50										352.50				176
Mower service & repair	9	1147	119.84										99.87			19.97	176
Community Fete	10	1148	1,500.00							1,500.00							176
Community Garden	11	1149	1,500.00								1,500.00						176
Website	DD 12	MAY	24.00					20.00								4.00	
Clerk Salary	13	1150	1,022.70	1,022.70													12b
HMRC PAYE	14	1151	79.64		79.64												12b
Lengthsman	15	1152	352.50										352.50				12b
Lions Club Bottles	16	1153	35.00												35.00		12b
PCC newsletter printing	17	1154	160.00									160.00					12b
Cancelled CQ	18	1155	CANC														
Postage Newsletter	19	1156	428.45									428.45					12b
Envelopes Newsletter	20	1157	47.98									39.98				8.00	12b
Website	DD 21	June	24.00					20.00								4.00	
Internal Audit Fee	22	1158	85.00						85.00								29
Insurance Renewal	23	1159	339.81						339.81								29
Clerk Salary	24	1160	1,031.46	1,031.46													29
HMRC PAYE	25	1161	104.02		104.02												29
E-On Electric	26	1162	7.31								6.96					0.35	29
Lengthsman	27	1163	352.50										352.50				29
Website	DD 28	July	24.00					20.00								4.00	
Community Gateway	29	1164	1.00								1.00						45
Quarterly Admin Apr - Jun	30	1165	116.72				106.84									9.88	45
Clerk Salary	31	1166	1,016.62	1,016.62													45
HMRC PAYE	32	1167	86.76		86.76												45
Lengthsman	33	1168	352.50										352.50				45
Website	DD 34	Aug	24.00					20.00								4.00	
Clerk Salary	35	BACS	1,016.62	1,016.62													59i
Website design template	36	BACS	600.00					500.00								100.00	59i
Website	DD 37	Sept	24.00					20.00								4.00	59
HMRC PAYE aug	38	1169	96.96		96.96												59
Clerk Salary	39	1170	1,016.42	1,016.42													59
HMRC PAYE Sep	40	1171	96.76		96.76												59
PCC newsletter printing	41	1172	167.50									167.50					59
Envelopes Newsletter	42	1173	37.17									30.97				6.20	59
Postage Newsletter	43	1174	427.90									427.90					59
Lengthsman	44	1175	705.00										705.00				59
BDO Audit	45	1176	360.00						300.00							60.00	59
Xmas lights	46	1177	143.03											119.19		23.84	59
			15,284.10	5,912.00	482.71	-	221.42	620.00	1,152.66	1,500.00	1,507.96	1,254.80	2,214.87	119.19	35.00	263.49	

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Payee and details		Chq	Amount	Clerk's Salary	Employee Tax & NI	Pension	Purchases	website	Fees & Subs& training	Donations	Garden & Tree Lights	Newsletter	Lengthsman	Assets	Section 137	VAT	
			15,284.10	5,912.00	482.71		221.42	620.00	1,152.66	1,500.00	1,507.96	1,254.80	2,214.87	119.19	35.00	263.49	
website	DD 47	OCT	24.00					20.00								4.00	
Clerk salary	48	BACS	1,016.62	1,016.62													74
HMRC PAYE	49	1178	96.76		96.76												74
Lengthsman	50	1179	705.00										705.00				74
Quarterly Admin July - Sept	51	1180	49.30				49.30										74
Royal British Legion	52	1181	40.00												40.00		74
website	DD 53	NOV	24.00					20.00								4.00	
Clerk salary	54	BACS	1,016.62	1,016.62													87
HMRC PAYE	55	1182	96.76		96.76												87
Employer NI Apr - Sept	56	1183	377.76		377.76												87
Employer NI Oct	57	1184	60.36		60.36												87
Newsletter Postage	58	1185	426.25									426.25					87
Newsletter Stationery	59	BACS	39.98									33.32				6.66	87
Catforth Carol refreshments	60	1186	30.00							30.00							87
website	DD 61	DEC	24.00					20.00								4.00	
Defibrillator	62	BACS	4,744.20											3,953.50		790.70	104i
Clerk Salary	63	BACS	1,016.42	1,016.42													104i
HMRC PAYE Dec	64	1187	96.96		96.96												104
Employer N Ins Nov	65	1188	60.36		60.36												104
website	DD 66	JAN	24.00					20.00								4.00	
Clerk Salary	67	BACS	1,016.62	1,016.62													104
PCC newsletter printing	68	1189	123.75									123.75					104
HMRC PAYE Jan	69	1190	96.76		96.76												104
Quarterly Admin Oct - Dec	70	BACS	45.93				45.93										104
Employer N Ins Dec	71	1191	60.36		60.36												104
SLCC	72	1192	78.50						78.50								104
Xmas refreshments W/P	73	1193	25.15							25.15							104
website	DD 74	FEB	24.00					20.00								4.00	
HMRC PAYE	75	1194	96.76		96.76												124
Clerk Salary	76	BACS	1,016.62	1,016.62													124
Russ Electrical Defib install	77	1195	500.00											500.00			124
Employer N Ins Jan	78	1196	60.36		60.36												124
NW Air Ambulance	79	1197	500.00												500.00		125
Catforth in Bloom	80	1198	200.00							200.00							126
website	DD 81	MAR	24.00					20.00								4.00	
HMRC PAYE	82	1199	91.76		91.76												141
Employer N Ins Feb & Mar	83	1200	121.47		121.47												141
Clerk Salary	84	BACS	996.55	996.55													141
Pension	85	DD	56.42			56.42											141
Lengthsman Job advert	86	BACS	408.36										340.30			68.06	141
E-On Electric	87	BACS	8.25								7.86					0.39	141
Envelopes & Stationery	88	BACS	32.12									26.77				5.35	141
Postage Newsletter	89	BACS	481.25									481.25					141
Newsletter Printing	90	1201	116.10									116.10					141
Lengthsman	91	1202	1,233.75										1,233.75				141
			32,668.29	11,991.45	1,799.14	56.42	316.65	740.00	1,231.16	1,755.15	1,515.82	2,462.24	4,493.92	4,572.69	575.00	1,158.65	32,668.29