

WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2017 - 2018
EXPENDITURE

PAYMENTS

| Payee and details | Ref | Pay Type | Amount | Clerk's Salary | Tax & NI | Pension | Admin | Newsletter website | Fees & Subs & training | community | Garden & Tree Lights | Lengthsman | Assets | CIL | Section 137 | VAT | Minutes |
|--------------------------------|-----------|-------------|-------------------|-----------------|---------------|--------------|--------------|--------------------|------------------------|-----------------|----------------------|-----------------|--------|------------------|-------------|-----------------|-------------------|
| Website | Apr-01 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 159a |
| Pension March | 2 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 159a |
| B Greenwood Deposit | 3 | BACS | 3,900.00 | | | | | | | | | | | 3,900.00 | | | 159b |
| clerk salary | 4 | BACS | 1,004.36 | 1,004.36 | | | | | | | | | | | | | 159 |
| PAYE | 5 | 1203 | 104.00 | | 104.00 | | | | | | | | | | | | 159 |
| Community Fete | 6 | 1204 | 1,500.00 | | | | | | | 1,500.00 | | | | | | | 161 |
| W/P Church bins | 7 | 1205 | 125.00 | | | | | | | 125.00 | | | | | | | 159 / 127 |
| Catforth Village Hall bins | 8 | 1206 | 90.00 | | | | | | | 90.00 | | | | | | | 159 / 142 |
| Community Garden | 9 | 1207 | 1,500.00 | | | | | | | | 1,500.00 | | | | | | 159 |
| LALC | 10 | 1208 | 344.51 | | | | | | 344.51 | | | | | | | | 159 |
| CPRE | 11 | 1209 | 36.00 | | | | | | 36.00 | | | | | | | | 159 |
| Data Protection Renewal | 12 | BACS | 35.00 | | | | | | 35.00 | | | | | | | | 159 |
| Website | May-13 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 16 |
| Pension April | 14 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 16 |
| Expenses Jan - March | 15 | BACS | 55.22 | | | | 55.22 | | | | | | | | | | 16 |
| clerk salary | 16 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 16 |
| PAYE | 17 | 1210 | 104.20 | | 104.20 | | | | | | | | | | | | 16 |
| HMRC N INS | 18 | 1211 | 59.81 | | 59.81 | | | | | | | | | | | | 16 |
| Lengthsman | 19 | 1212 | 705.00 | | | | | | | | | 705.00 | | | | | 16 |
| Mower repair | 20 | 1213 | 45.86 | | | | | | | | | 38.22 | | | | 7.64 | 16 |
| AON Ins | 21 | BACS | 347.57 | | | | | | 347.57 | | | | | | | | 16 |
| Memorial 1st Instalment | 22 | BACS | 9,528.00 | | | | | | | | | | | 7,940.00 | | 1,588.00 | 27b |
| website | Jun-23 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 42 |
| pension May | 24 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 42 |
| Internal Audit | 25 | 1214 | 85.00 | | | | | | 85.00 | | | | | | | | 41 |
| Transfer to CCLA | 26 | 1215 | 50,000.00 | | | | | | | | | | | 50,000.00 | | | 42 |
| Yates Playground | 27 | 1216 | 32,604.00 | | | | | | | | | | | 27,170.00 | | 5,434.00 | 42 |
| clerk salary | 28 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 42 |
| PAYE | 29 | 1217 | 104.20 | | 104.20 | | | | | | | | | | | | 42 |
| HMRC N INS | 30 | 1218 | 59.81 | | 59.81 | | | | | | | | | | | | 42 |
| Lengthsman | 31 | 1219 | 705.00 | | | | | | | | | 705.00 | | | | | 42 |
| Weedkiller | 32 | 1220 | 30.95 | | | | | | | | | 30.95 | | | | | 42 |
| Newsletter printing | 33 | 1221 | 166.25 | | | | | 166.25 | | | | | | | | | 42 |
| Newsletter postage | 34 | BACS | 495.04 | | | | | 495.04 | | | | | | | | | 42 |
| Newsletter envelopes | 35 | BACS | 35.97 | | | | | 29.01 | | | | | | | | 6.96 | 42 |
| Defib training | 36 | 1222 | 200.00 | | | | | | | | | | | 200.00 | | | 43 |
| | | | 106,084.94 | 3,012.68 | 432.02 | 33.87 | 55.22 | 750.30 | 848.08 | 1,715.00 | 1,500.00 | 1,479.17 | | 89,210.00 | | 7,048.60 | 106,084.94 |

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| Payee and details | Ref | Pay Type | Amount | Clerk's Salary | Employee Tax & NI | Pension | Purchases | website | Fees & Subs& training | community | Garden & Tree Lights | Lengthsman | Assets | CIL | Section 137 | VAT | |
|-----------------------------|-----------|-------------|-------------------|-----------------|-------------------|--------------|---------------|---------------|-----------------------|-----------------|----------------------|-----------------|----------------|------------------|---------------|-----------------|-------------------|
| | | | 106,084.94 | 3,012.68 | 432.02 | 33.87 | 55.22 | 750.30 | 848.08 | 1,715.00 | 1,500.00 | 1,479.17 | | 89,210.00 | | 7,048.60 | 106,084.94 |
| website | Jul-37 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 57 |
| Pension June | 38 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 57 |
| Blood Bikes | 39 | BACS | 200.00 | | | | | | | | | | | | 200.00 | | 51b |
| Notice Board | 40 | BACS | 1,634.38 | | | | | | | | | | 1361.98 | | | 272.40 | 57 |
| Apr - June expenses | 41 | BACS | 105.45 | | | | 94.70 | | | | | | | | | 10.75 | 57 |
| July salary | 42 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 57 |
| PAYE | 43 | 1223 | 104.20 | | 104.20 | | | | | | | | | | | | 57 |
| HMRC N INS | 44 | 1224 | 59.81 | | 59.81 | | | | | | | | | | | | 57 |
| Lengthsman | 45 | 1225 | 705.00 | | | | | | | | | 705.00 | | | | | 57 |
| post mix and grass seed | 46 | 1226 | 15.00 | | | | | | | | | 15.00 | | | | | 57 |
| B Greenwood Memorial | 47 | BACS | 8,832.00 | | | | | | | | | | | 6,710.00 | | 2,122.00 | 65a |
| Website | Aug-48 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 65a |
| Pension July & Aug | 49 | DD | 22.58 | | | 22.58 | | | | | | | | | | | 65a |
| PAYE | 50 | 1227 | 104.20 | | 104.20 | | | | | | | | | | | | 65 |
| Clerk Salary | 51 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 65 |
| HMRC N INS | 52 | 1228 | 59.81 | | 59.81 | | | | | | | | | | | | 65 |
| Lengthsman | 53 | 1229 | 705.00 | | | | | | | | | 705.00 | | | | | 65 |
| Community Garden | 54 | BACS | 1.00 | | | | | | | | 1.00 | | | | | | 65 |
| BDO Audit Return | 55 | BACS | 360.00 | | | | | | 300.00 | | | | | | | 60.00 | 77 |
| Lengthsman plants & materi | 56 | 1230 | 188.70 | | | | | | | | | 188.70 | | | | | 79 |
| Website | Sep-57 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 79 |
| Pension Sept | 58 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 79 |
| PAYE | 59 | 1231 | 104.20 | | 104.20 | | | | | | | | | | | | 79 |
| clerk salary | 60 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 79 |
| HMRC N INS | 61 | 1232 | 59.81 | | 59.81 | | | | | | | | | | | | 79 |
| Lengthsman | 62 | 1233 | 705.00 | | | | | | | | | 705.00 | | | | | 79 |
| Website | Oct-63 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 96 |
| Pension Oct | 64 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 96 |
| HMRC N INS | 65 | BACS | 57.36 | | 57.36 | | | | | | | | | | | | 96 |
| clerk salary | 66 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 96 |
| PAYE | 67 | 1234 | 104.20 | | 104.20 | | | | | | | | | | | | 96 |
| Lengthsman | 68 | 1235 | 705.00 | | | | | | | | | 705.00 | | | | | 96 |
| PROW tools | 69 | 1236 | 221.93 | | | | | | | | | | 184.95 | | | 36.98 | 96 |
| quarterly expenses | 70 | 1237 | 109.99 | | | | 100.00 | | | | | | | | | 9.99 | 96 |
| memorial plaque | 71 | 1238 | 41.50 | | | | | | | | | | | 37.08 | | 4.42 | 96 |
| British Legion | 72 | 1239 | 44.00 | | | | | | | | | | | | 44.00 | | 95 |
| | | | 125,481.57 | 7,029.32 | 1,085.61 | 90.32 | 249.92 | 830.30 | 1,148.08 | 1,715.00 | 1,501.00 | 4,502.87 | 1546.93 | 95,957.08 | 244.00 | 9,581.14 | 125,481.57 |

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| Payee and details | Ref | Pay Type | Amount | Clerk's Salary | Employee Tax & NI | Pension | Purchases | website | Fees & Subs& training | community | Garden & Tree Lights | Lengthsman | Assets | CIL | Section 137 | VAT | |
|----------------------------|---------|----------|-------------------|------------------|-------------------|---------------|---------------|-----------------|-----------------------|-----------------|----------------------|-----------------|----------------|-------------------|---------------|-----------------|-------------------|
| | | | 125,481.57 | 7,029.32 | 1,085.61 | 90.32 | 249.92 | 830.30 | 1,148.08 | 1,715.00 | 1,501.00 | 4,502.87 | 1546.93 | 95,957.08 | 244.00 | 9,581.14 | 250,963.14 |
| Website | Nov-73 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 113 |
| Pension Nov | 74 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 113 |
| Improvements to Village H | 75 | 1240 | 7,420.00 | | | | | | | | | | | 7,420.00 | | | 113 |
| Catforth Carol Service | 76 | 1241 | 30.00 | | | | | | | 30.00 | | | | | | | 113 |
| Lengthsman Cancelled | 77 | 1242 | - | | | | | | | | | | | | | | 113 |
| Lengthsman | 77 | 1243 | 705.00 | | | | | | | | | 705.00 | | | | | 113 |
| PAYE | 78 | 1244 | 104.20 | | 104.20 | | | | | | | | | | | | 113 |
| clerk salary | 79 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 113 |
| HMRC N INS | 80 | 1245 | 59.47 | | 59.47 | | | | | | | | | | | | 113 |
| Transfer to CCLA | 81 | 1246 | 124,435.42 | | | | | | | | | | | 124,435.42 | | | 110 |
| Website | Dec-82 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 130a |
| CCTV camera | 83 | BACS | 253.01 | | | | | | | | | | 210.84 | | | 42.17 | 130a |
| Newsletter postage | 84 | BACS | 490.00 | | | | | 490.00 | | | | | | | | | 130a |
| Envelopes Newsletter | 85 | BACS | 68.97 | | | | | 57.47 | | | | | | | | 11.50 | 130a |
| clerk salary | 86 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 130a |
| PAYE | 87 | 1247 | 104.20 | | 104.20 | | | | | | | | | | | | 130a |
| PCC printing of Newsletter | 88 | 1248 | 111.50 | | | | | 111.50 | | | | | | | | | 130a |
| Lengthsman | 89 | 1249 | 705.00 | | | | | | | | | 705.00 | | | | | 130a |
| Concrete mix PROW B Hill | 90 | 1250 | 31.22 | | | | | | | | | 26.22 | | | | 5.00 | 130a |
| HMRC N INS | 91 | 1251 | 59.81 | | 59.81 | | | | | | | | | | | | 130a |
| Website | Jan-92 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 130b |
| Clerks Jan Salary | 93 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 130b |
| HMRC PAYE | 94 | 1252 | 104.20 | | 104.20 | | | | | | | | | | | | 130b |
| HMRC N Ins | 95 | 1253 | 59.81 | | 59.81 | | | | | | | | | | | | 130b |
| Quarterly expenses | 96 | BACS | 55.97 | | | | 45.97 | | 10.00 | | | | | | | | 130b |
| SLCC | 97 | 1254 | 82.50 | | | | | | 82.50 | | | | | | | | 130b |
| Pension Dec & Jan | 98 | DD | 22.58 | | | 22.58 | | | | | | | | | | | 146 |
| Website | Feb-99 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 146 |
| Clerk's Sal Feb | 100 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 146 |
| M Greaves | 101 | 1255 | 15.00 | | | | | | | 15.00 | | | | | | | 146 |
| HMRC PAYE | 102 | 1256 | 104.20 | | 104.20 | | | | | | | | | | | | 146 |
| HMRC N Ins | 103 | 1257 | 59.95 | | 59.95 | | | | | | | | | | | | 146 |
| HMRC N Ins | 104 | 1258 | 59.81 | | 59.81 | | | | | | | | | | | | 146 |
| Lengthsman | 105 | 1259 | 705.00 | | | | | | | | | 705.00 | | | | | 146 |
| Pension Feb | 106 | DD | 11.29 | | | 11.29 | | | | | | | | | | | 162 |
| website | Mar 107 | DD | 24.00 | | | | | 20.00 | | | | | | | | 4.00 | 162 |
| Clerk's Sal Mar | 108 | BACS | 1,004.16 | 1,004.16 | | | | | | | | | | | | | 162 |
| HMRC PAYE | 109 | BACS | 104.20 | | 104.20 | | | | | | | | | | | | 162 |
| HMRC N Ins | 110 | BACS | 60.13 | | 60.13 | | | | | | | | | | | | 162 |
| Lengthsman | 111 | 1260 | 721.26 | | | | | | | | | 721.26 | | | | | 162 |
| Planning consultant | 112 | BACS | 6,750.00 | | | | | | 6,750.00 | | | | | | | | 165 |
| | | | 274,127.36 | 12,050.12 | 1,965.59 | 135.48 | 295.89 | 1,589.27 | 7,990.58 | 1,760.00 | 1,501.00 | 7,365.35 | 1757.77 | 227,812.50 | 244.00 | 9,659.81 | 274,127.36 |

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| 174,435.42 | CCLA Transfers are paid out and are included in the CCLA Deposit Fund |
| 99,691.94 | |