

**WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2015 - 2016
EXPENDITURE**

PAYMENTS APRIL 15 MARCH 16

Payee and details	Ref	Chq	Amount	Clerk's Salary	Tax & NI	Clerk expenses	Office Purchases	Fees & Subs & training	Donations	Garden & Tree Lights	Newsletter	Lengthsman	Assets	Section 137	VAT	Minute Number
Clerk Salary	1	1066	775.78	775.78												145
HMRC	2	1067	32.40		32.40											145
Lengthsman	3	1068	352.50									352.50				145
Data Protection	4	1069	35.00					35.00								145
Gateway leased land	5	1070	1.00							1.00						145
Net North Domain	6	1071	118.80												19.80	145
PCC newsletter printing	7	1072	190.00					99.00			190.00					145
Postage Newsletter	8	1073	424.44								424.44					145
Envelopes & labies	9	1074	65.97								54.97				11.00	145
CPRE	10	1075	36.00					36.00								145
LALC	11	1076	403.20					403.20								145
Catforth in Bloom	12	1077	150.00						150.00							145
Scarecrow festival	13	1078	150.00						150.00							145
Clerk Salary	14	1079	775.58	775.58												15
HMRC	15	1080	69.44		69.44							352.50				15
Lengthsman	16	1081	352.50													15
School meeting hire	17	1082	37.50					37.50								15
Community Fete	18	1083	1,000.00						1,000.00							16
Training Course travel	19	1084	12.80					12.80								17
Internal Audit Fee	20	1085	85.00					85.00								35
4/4 quarterly expenses	21	1086	49.60			47.60	2.00									35
Insurance Renewal	22	1087	328.95					328.95								35
Clerk Salary	23	1088	775.78	775.78												35
HMRC	24	1089	50.97		50.97											35
Balance 2015 Lengthsman	25	1090	88.13									88.13				35
Lengthsman	26	1091	352.50									352.50				35
Materials	27	1092	4.59							1,500.00						35
Community Garden	28	1093	1,500.00													35
SLCC training course	29	1094	CANC					CANC								39
BDO Audit	30	1095	120.00					100.00							20.00	58
1/4 quarter expenses	31	1096	58.34			51.45	6.89									58
Clerk Salary	32	1097	775.58	775.58												58
HMRC	33	1098	51.17		51.17											58
Lengthsman	34	1099	352.50									352.50				58
PCC election costs	35	1100	200.00					200.00								58
Fracking printing	36	1101	142.50					142.50								56
Community fete	37	1102	500.00						500.00							57
Clerk Salary	38	1103	775.58	775.58												73
HMRC	39	1104	51.17		51.17											73
			11,245.27	3,878.30	255.15	99.05	8.89	1,479.95	1,800.00	1,501.00	669.41	1,502.72	-	-	50.80	

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Payee and details	Pay	Chq	Amount	Clerk's Salary	Employee Tax & NI	Admin expenses	office purchases	Fees & Subs& training	Donations	Garden & Tree Lights	Newsletter	Lengthsman	Assets	Section 137	VAT	MINUTE NUMBER
			11,245.27	3,878.30	255.15	99.05	8.89	1,479.95	1,800.00	1,501.00	669.41	1,502.72	-	-	50.80	
Clerk salary	40	1105	775.78	775.78												73
HMRC	41	1106	50.97		50.97											73
Lengthsman	42	1107	352.50									352.50				73
Lengthsman	43	1108	352.50									352.50				73
PCC Newsletter	44	1109	183.00								183.00					73
Defibrillator box	45	1110	250.00						250.00							86
Clerk salary	46	1111	775.58	775.58												86
HMRC	47	1112	51.17		51.17											86
Lengthsman	48	1113	352.50									352.50				86
Newsletter Postage	49	1114	418.50								418.50					86
Newsletter Stationery	50	1115	72.41								72.41					86
Quarterly Admin	51	1116	94.00			46.85	39.73							40.00	7.42	86
Royal British Legion	52	1117	40.00													86
Clerk salary	53	1118	775.58	775.58												105
HMRC	54	1119	51.17		51.17											105
Lengthsman	55	1120	352.50									352.50				105
Calforth Carol refreshments	56	1121	25.00						25.00							105
GCLA	57	1122	72,806.96										72,806.96			107
HMRC	58	1123	50.97		50.97											125
Clerk salary	59	1124	775.78	775.78												125
Newsletter Postage	60	1125	417.96								417.96					125
Newsletter Envelopes	61	1126	23.99								19.99				4.00	125
PCC Newsletter	62	1127	193.90								193.90					125
Clerk salary	63	1128	775.58	775.58												125
HMRC	64	1129	51.17		51.17											125
Lengthsman	65	1130	352.50									352.50				125
Lengthsman	66	1131	352.50									352.50				125
Quarterly Admin	67	1132	53.83			50.05	3.78									125
website	DD	1	24.00					24.00								109
SLCC membership	68	1133	83.50					83.50								125
Clerk salary	69	1134	775.58	775.58												139
HMRC	70	1135	51.17		51.17											139
Lengthsman	71	1136	352.50									352.50				139
website	DD	2	24.00					24.00								109
Clerk salary	72	1137	775.78	775.78												158
HMRC	73	1138	50.97		50.97											158
Lengthsman	74	1139	352.50									352.50				168
Website	DD	3	24.00					24.00								109
			94,587.57	9,307.96	612.74	195.95	52.40	1,635.45	2,075.00	1,501.00	1,975.17	4,322.72	72,806.96	40.00	62.22	