

WOODPLUMPTON PARISH COUNCIL - ACCOUNTS 2014 - 2015
EXPENDITURE

PAYMENTS APRIL 14 MARCH 15

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
Lengthsman Advert	1	997	340.03									283.36			56.67
Newsletter postage	2	998	400.50								400.50				
Argos Vouchers S137	3	999	50.00											50.00	
Catforth Memorial	4	1000	1,000.00						1,000.00						
Clerks Salary	5	1001	647.16	647.16											
Clerk expenses	6	1002	83.43			51.45	27.07								4.91
Temporary Lengthsman	7	1003	223.25									223.25			
Data Protection	8	1004	35.00					35.00							
Envelopes & lables	9	1005	51.97								43.31				8.66
CPRE	10	1006	36.00					36.00							
LALC	11	1007	347.78					347.78							
PCC newsletter printing	12	1008	188.00								188.00				
Temporary Lengthsman	13	1009	82.25									82.25			
Clerk Salary	14	1010	647.16	647.16											
Gateway leased land	15	1011	1.00							1.00					
Internal Audit	16	1012	85.00					85.00							
Community Fete	17	1013	1,000.00						1,000.00						
A-On ins	18	1014	328.95					328.95							
Clerk Salary	19	1015	647.16	647.16											
Lengthsman	20	1016	352.50									352.50			
Community Garden	21	1017	1,500.00							1,500.00					
War Memorial	22	1018	2,665.67										2,665.67		
BDO Audit	23	1019	120.00					100.00							20.00
Clerk expenses	24	1020	73.28			53.00	17.83								2.45
Clerk Salary	25	1021	647.16	647.16											
Lengthsman 23-26	26	1022	352.50									352.50			
mower repairs	27	1023	165.49										137.91		27.58
Lengthsman maintenance	28	1024	48.46									42.70			5.76
lengthsman 27-30	29	1025	352.50									352.50			
Clerk Salary	30	1026	769.44	769.44											
HMRC	31	1027	39.51		39.51										
Postage Aug Newsletter	32	1028	425.59								425.59				
lengthsman 31-34	33	1029	352.50									352.50			
Clerk Salary	34	1030	761.04	761.04											
HMRC	35	1031	47.91		47.91										
Clerk Salary	36	1032	761.24	761.24											
HMRC	37	1033	47.71		47.71										
Stationery & Expenses	38	1034	82.46			46.50	30.77								5.19
Amazon Printer	39	1035	131.98				4.15						105.83		22.00
lengthsman 35-38	40	1036	352.50									352.50			
			16,244.08	4,880.36	135.13	150.95	79.82	932.73	2,000.00	1,501.00	1,057.40	2,394.06	2,909.41	50.00	153.22

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EXPENDITURE

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
			16,244.08	4,880.36	135.13	150.95	79.82	932.73	2,000.00	1,501.00	1,057.40	2,394.06	2,909.41	50.00	153.22
Poppy Appeal	41	1037	40.00											40.00	
Newsletter envs	42	1038	39.98								33.32				6.66
Catforth carol service	43	1039	25.00						25.00						
Clerk Salary	44	1040	761.04	761.04											
HMRC	45	1041	47.91		47.91										
Lengthsman	46	1042	352.50									352.50			
Newsletter Printing	47	1043	250.00								250.00				
A & SM Singleton Mower	48	1044	39.60										33.00		6.60
NJC & Clerk Salary	49	1045	841.30	841.30											
HMRC	50	1046	53.80		53.80										
Lengthsman	51	1047	352.50									352.50			
Clerk Salary	52	1048	773.30	773.30											
HMRC	53	1049	33.80		33.80										
Lengthsman	54	1050	352.50									352.50			
Newsletter post & envs	55	1051	443.99								440.66				3.33
Stationery and admin	56	1052	100.72			47.05	46.07								7.60
HMRC	57	1053	51.30		51.30										
Clerk Salary	58	1054	773.10	773.10											
HMRC	59	1055	53.65		53.65										
Lengthsman	60	1056	176.25									176.25			
Lengthsman		1057	352.50									352.50			
Daffodil cancelled		1058	canc												
slcc		1059	74.50					74.50							
clerk salary		1060	773.30	773.30											
HMRC		1061	53.45		53.45										
Lengthsman		1062	352.50									352.50			
E-on electric		1063	6.18							6.18					
Newlsetter printing		1064	180.00								180.00				
Daffodil		1065	10.00						10.00						
			23,608.75	8,802.40	429.04	198.00	125.89	1,007.23	2,035.00	1,507.18	1,961.38	4,332.81	2,942.41	90.00	177.41