SOUTH PETHERWIN PARISH COUNCIL YEAR ENDING 31ST MARCH 2017

EXPENDITURE

							ADMINISTRATION				ASSETS				VARIABLE							
DATE	CHEQUE NO	✔	MINUTES	PAYEE	DESCRIPTION	TOTAL	Insurance & audit	Clerk's salary	Clerk's expenses	Other	Toilet & shelters utilities	Toilet & shelters maint.	Public rights of way	Other asset maint.	Training & conf	Subscr.	Weed treat	Parish events	IT equip	Other		VAT	✔
13/04/2016	670		16/050	Angela Peerless	March cleaning	56.00						56.00											
13/04/2016	671		16/050	CALC	Good Councillor's Guide	34.85									34.85								
13/04/2016	672		16/050	Alison Barham	Clerk's salary & expenses	164.50		144.50	20.00														
11/05/2016	673		16/062	Angela Peerless	April cleaning	56.00						56.00											
11/05/2016	674		16/062	Alison Barham	Clerk's salary & expenses	177.10		144.50	32.60														
11/05/2016	675		16/062	CALC	Annual membership	0										0							
11/05/2016	677		16/062	Zurich	Annual insurance	537.38	537.38																
11/05/2016	678		16/062	Roger Pyke	Website	150.00				150.00													
11/05/2016	679		16/062	South West Water	Water for toilets	27.02					27.02												
11/05/2016	680		16/062	EDF	Electricity for toilets	30.43					30.43											1.44	✔
08/06/2016	681		16/074	Angela Peerless	May cleaning & sundries	64.06						64.06											
08/06/2016	684		16/074	Alison Barham	Clerk's salary & expenses	211.31		180.62	30.69														
08/06/2016	685		16/074	CALC	Annual membership	313.76										313.76						29.33	✔
08/06/2016	686		16/074	SP PCC	Shed rental	50.00								50.00									
08/06/2016	687		16/074	Julian Sanders	Grass cutting & toilets	232.00						40.00	192.00										
08/06/2016	688		16/074	Altarnun PC	Internal audit	25.00	25.00																
08/06/2016	690		16/074	Parish Magazine Printing	Queen's b'day flyers	32.27												32.27					
13/07/2016	689		16/085	SP PCC	Graveyard cutting & church floodlighting	205.32														205.32			
13/07/2016	691		16/085	Angela Peerless	June cleaning	56.00						56.00											
13/07/2016	692		16/085	Alison Barham	Clerk's salary & expenses	210.31		180.62	29.69														
13/07/2016	693		16/085	Methodist Church	Graveyard cutting	140.00														140.00			
13/07/2016	694		16/085	Bell ringers	Church clock fund	287.36														287.36			
13/07/2016	695		16/085	SLCC	Finance Course	114.00									114.00							19.00	✔
13/07/2016	696		16/085	EDF	Electricity for toilets	43.72					43.72											3.52	✔
13/07/2016	697		16/085	Cornwall & Devon Computers	Equipment for Paperless Planning	658.60													658.60			109.77	✔
13/07/2016	698		16/085	Cormac	Weed spraying/treatment appl 1	190.18											190.18					31.70	✔
10/08/2016	699		16/096	Angela Peerless	July cleaning	56.00						56.00											
10/08/2016	700		16/096	Alison Barham	Clerk's salary & expenses	214.90		180.62	34.28														
14/09/2016	401		16/107	Angela Peerless	August cleaning	56.00						56.00											
14/09/2016	402		16/107	Alison Barham	Clerk's salary & expenses	200.62		180.62	20.00														
14/09/2016	403		16/107	Julian Sanders	Trelinnoe footpaths	42.00							42.00										
14/09/2016	404		16/107	Cormac	Weed spraying/treatment appl 2	190.18											190.18					31.70	✔
12/10/2016	405		16/119	Angela Peerless	September cleaning	28.00						28.00											
12/10/2016	406		16/119	Alison Barham	Clerk's salary & expenses	200.62		180.62	20.00														
12/10/2016	408		16/119	EDF	Electricity for toilets	27.39					27.39											1.30	✔
09/11/2016	409		16/125	Angela Peerless	October cleaning	28.00						28.00											
09/11/2016	410		16/125	First Choice PCs Ltd	Domain name for email (.org)	24.00													24.00			4.00	✔
09/11/2016	411		16/125	Julian Sanders	Footpath cutting	192.00							192.00										
09/11/2016	412		16/125	Alison Barham	Clerk's salary & expenses	268.94		180.62	88.32														
09/11/2016	413		16/125	Tempus Leisure	Skatepark July & November	400.00												400.00					
14/12/2016	414		16/136	Angela Peerless	November cleaning	28.00						28.00											
14/12/2016	416		16/136	Alison Barham	Clerk's salary & expenses	200.62		180.62	20.00														
14/12/2016	417		16/136	SP Methodist Church	Remembrance Day wreath	15.00														15.00			
11/01/2017	418		17/005	Angela Peerless	December cleaning & materials	65.44						65.44											
11/01/2017	419		17/005	SP Village Hall	Rent for 2016	84.00				84.00													
11/01/2017	420		17/005	SP Methodist Church	Rent for 2016	84.00				84.00													
11/01/2017	421		17/005	EDF	Electricity for toilets	32.28					32.28											1.54	✔
11/01/2017	422		17/005	Alison Barham	Clerk's salary & expenses	200.62		180.62	20.00														
08/02/2017	423		17/016	Angela Peerless	January cleaning	56.00						56.00											
08/02/2017	424		17/016	Alison Barham	Clerk's salary & expenses	245.26		180.62	64.64														
08/02/2017	425		17/016	Stenlakes	Toilet external pipe repair	534.05						534.05										89.01	✔
08/02/2017	426		17/016	Terry Graves	PAT testing PC equipment	28.80													28.80			4.80	✔
08/02/2017	427		17/016	Roger Pyke	Website training for clerk	45.00									45.00								
08/03/2017	429		17/026	Angela Peerless	February cleaning	56.00						56.00											
08/03/2017	430		17/026	Alison Barham	Clerk's salary & expenses	200.62		180.62	20.00														
08/03/2017	431		17/026	Complete Office Solutions	Stationery	4.78				4.78												0.80	
08/03/2017	432		17/026	SLCC	Membership	67.00										67.00							
						TOTAL	Insurance & audit	Clerk's salary	Clerk's expenses	Other	Toilet & shelters utilities	Toilet & shelters maint.	Public rights of way	Other asset maint.	Training & conf	Subscr.	Weed treat	Parish events	IT equip	Other		VAT	
					TOTALS	7,943.29	562.38	2,095.20	400.22	322.78	160.84	1,179.55	426.00	50.00	193.85	380.76	380.36	432.27	711.40	647.68		327.91	

check digit 7,943.29

RESPONSIBLE FINANCIAL OFFICER _____ CHAIRMAN _____

DATE _____ DATE _____