

SOUTH PETHERWIN PARISH COUNCIL YEAR ENDING 31ST MARCH 2017

EXPENDITURE

DATE	CHEQUE NO	MINUTES	PAYEE	DESCRIPTION	TOTAL	ADMINISTRATION				ASSETS				VARIABLE					VAT	✓				
						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			
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	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