

Expenditure FY 2020 - 2021

DATE	CHEQUE NO	MINUTES	PAYEE	DESCRIPTION	TOTAL	Administration				Assets		Variable					
						Insurance & audit	Clerk's wage	Admin expenses	Other	Toilet & shelters utilities	Toilet, Defib & shelters maint	Training, conf & subscr	LMP & footpaths	Parish events	IT	Other	
14/04/20	714 X	20/038	R Frame	Clerk wage	200.00		180	20									
14/04/20	715 X	20/038	A Peerless	Cleaning contract	56.00						56						
14/04/20	716 X	20/038	Complete Business Solutions	Stationery	76.78			76.78									
14/04/20	717 X	20/038	CALC	Subscriptions	408.56							408.56					
14/04/20	718 X	20/038	EDF	Toilet utilities	37.62						37.62						
13/05/20	719 X	20/053	R Frame	Clerk wage	207.80		180	27.8									
13/05/20	720 X	20/053	A Peerless	Cleaning contract	56.00						56						
13/05/20	721 X	20/053	SW Water	Toilet utilities	28.84						28.84						
13/05/20	722 X	20/053	Zurich	Insurance	559.38	559.38											
13/05/20	723 X	20/053	Launceston Medical Centre PPG	PPE appeal	400.00												400
13/05/20	724 X	20/053	SP magazine	Advertisers fee break	316.50												316.5
11/06/20	725 X	20/067	R Frame	Clerk wage	200.00		180	20									
11/06/20	726 X	20/067	A Peerless	Cleaning contract	56.00						56						
11/06/20	727 X	20/067	J Sanders - cheque paid to K Sanders see note below	LMP (£150) Footpaths (E42)	192.00									192			
08/07/20	728 X	20/081	R Frame	Clerk wage	200.00		180	20									
08/07/20	729 X	20/081	A Peerless	Cleaning contract	56.00						56						
08/07/20	730 X	20/081	ICO	Data protection annual fee	40.00							40					
08/07/20	731 X	20/081	Parochial Church Council of South Petherwin	Shed rental	50.00						50						
08/07/20	732 X	20/081	Parish Magazine Printing	Scarecrow event printing	29.07										29.07		
08/07/20	733 X	20/095	R Frame	Clerk wage	200.00		180	20									
12/08/20	734 X	20/095	A Peerless	Cleaning contract	56.00						56						
12/08/20	735 X	20/095	Community Heart Beat	Defibrillator annual support plan	151.20							151.2					
12/08/20	736 X	20/095	First Choice PCs	Email domain annual charge	24.00												24
12/08/20	737 X	20/095	EDF	Toilet utilities	37.80						37.8						
12/08/20	738 X	20/095	SW Water	Toilet utilities	28.20						28.2						
12/08/20	739 X	20/095	M Barringall	Annual internal audit	63.75	63.75											
09/09/20	740 X	20/109	R Frame	Clerk wage	206.00		180	26									
09/09/20	741 X	20/109	J Sanders - cheque paid to K Sanders see note below	Footpaths	42.00										42		
09/09/20	742 X	20/109	HM Land Registry	Map index application	4.00			4									
14/10/20	743 X	20/123	R Frame	Clerk wage	204.00		180	24									
14/10/20	744 X	20/123	A Peerless	Cleaning contract	56.00						56						
14/10/20	745 X	20/123	Parochial Church Council of South Petherwin	Graveyard grant and £1.34 church lights	141.34												141.34
14/10/20	746 X	20/123	South Petherwin Methodist Trust	Graveyard grant	140.00												140
11/11/20	747 X	20/137	R Frame	Clerk wage	200.00		180	20									
09/12/20	748 X	20/150	A Peerless	Cleaning contract	56.00						56						
11/11/20	749 X	20/137	J Sanders - cheque paid to K Sanders see note below	LMP (£150) Footpaths (E42)	192.00									192			
09/12/20	750 X	20/150	R Frame	Clerk wage	200.00		180	20									
09/12/20	751 X	20/150	EDF	Toilet utilities	45.01						45.01						
09/12/20	752 X	20/150	SW Water	Toilet utilities	15.58						15.58						
09/12/20	753 X	20/150	South Petherwin Methodist Trust	Remembrance Day wreath	17.00										17		
13/01/21	754 X	21/013	R Frame	Clerk wage	200.00		180	20									
13/01/21	755 X	21/013	A Peerless	Cleaning contract	84.00						84						
13/01/21	756 X	21/013	EDF	Toilet utilities	18.27						18.27						
10/02/21	757 X	21/027	R Frame	Clerk wage	205.40		180	25.4									
10/02/21	758 X	21/027	A Peerless	Cleaning contract	56.00						56						
10/02/21	759 X	21/027	SW Water	Toilet utilities	32.23						32.23						
10/03/21	760 X	21/041	R Frame	Clerk wage	205.40		180	25.4									
10/03/21	761 X	21/041	A Peerless	Cleaning contract	56.00						56						
					6107.73		623.13	2160.00	349.38	0.00	243.55	789.20	448.56	426.00	46.07	24.00	997.84

PLEASE NOTE THAT A COMPLAINT REGARDING THIS PAYMENT HAS BEEN MADE. THE INVOICE REQUESTED, DUE TO COVID-19 RESTRICTIONS, THAT THE CHEQUE BE PAYABLE TO MRS K SANDERS, HIS WIFE, SO THAT THE CHEQUE COULD BE PAID IN VIA AN APP ON HER PHONE.

28/09/20 Transfer

10,000.00 (from 0596)

P Passon (Chairman)  
10-6-2021

16107.73

Income 20-21

Income FY 2020-2021										
DATE	SOURCE	DESCRIPTION	TOTAL	PRECEPT	GRANTS	FOOTPATHS	EVENTS	BANK INT	MISC	VAT RECLAIM
02/04/20	Cornwall Council	CTS Grant April 2020	66.27	✓	66.27					
02/04/20	Cornwall Council	Precept April 2020	4000.00	✓	4000.00					
14/04/20	HSBC	Interest April	1.88	✓				1.88		
15/05/20	HSBC	Interest May	1.82	✓				1.82		
12/06/20	HMRC	VAT reclaim	109.12	✓						109.12
15/06/20	HSBC	Interest June	0.96	✓				0.96		
15/07/20	HSBC	Interest July	0.09	✓				0.09		
28/08/20	Cornwall Council	PC LMP 2020/21	311.23	✓	311.23					
15/08/20	HSBC	Interest August	0.09	✓				0.09		
09/09/20	Cornwall Council	COVID-19 Grant	10000.00	✓	10000.00					
15/09/20	Cornwall Council	Precept September 2020	4000.00	✓	4000.00					
15/10/20	Cornwall Council	CTS Grant September 2020	66.27	✓	66.27					
09/09/20	HSBC	Interest September	0.09	✓				0.09		
20/10/20	HSBC	Interest October	0.14	✓				0.14		
15/11/20	HSBC	Interest November	0.18	✓				0.18		
15/12/20	HSBC	Interest December	0.17	✓				0.17		
15/12/20	Land Registry	Returned fee	4.00	✓					4.00	
15/01/21	HSBC	Interest January	0.18	✓				0.18		
15/02/21	HSBC	Interest February	0.18	✓				0.18		
15/03/21	HSBC	Interest March	0.16	✓				0.16		
31/03/21	SPED	SPED account balance	514.44	✓					514.44	
			19077.27		8000.00	10443.77	0.00	0.00	5.94	518.44
										109.12

28/09/20 Transfer

10,000.00

29077.27