

NORTH PETHERWIN PARISH COUNCIL														
Payments 1 April 2017 to 30 September 2017														
Date Issued	Date Presented	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery	Nett	VAT to be reclaimed	Gross Total
						£	£	£	£	£	£	£	£	£
26.04.17	16.05.17	16/144	845	CALC	Membership 2017/18			255.13				255.13	27.21	282.34
26.04.17	09.05.17	16/144	846	M.Tucker	April Salary	180.75						180.75		180.75
26.04.17	09.05.17	16/144	847	M.Tucker	April Expenses		30.60	5.00				35.60	1.00	36.60
17.05.17	30.05.17	17/007	848	AON Insurance	Insurance 2017/18			359.39				359.39		359.39
28.06.17	05.07.17	17/024	849	M.Tucker	May/June Salary	361.10						361.10		361.10
28.06.17	05.07.17	17/024	850	M.Tucker	May/June Exps		61.20	12.04				73.24	0.50	73.74
28.06.17	10.07.17	17/024	851	Hodgsons	Payroll			120.00				120.00	24.00	144.00
28.06.17	07.07.17	17/024	852	Mrs Beaton	Internal Audit			45.00				45.00		45.00
26.07.17	01.08.17	17/039	853	M.Tucker	July Salary	180.55						180.55		180.55
26.07.17	01.08.17	17/039	854	M.Tucker	July Exps		30.60	5.58				36.18		36.18
26.07.17	03.08.17	17/039	855	HMRC	PAYE	135.40						135.40		135.40
26.07.17	10.08.17	17/039	856	BT Phoneboxes	Adopt Phoneboxes			2.00				2.00		2.00
27.09.17	04.10.17	17/054	857	M Tucker	August/Sept Salary	361.50						361.50		361.50
27.09.17	04.10.17	17/054	858	M Tucker	Sept Exps		30.60	12.48				43.08	2.50	45.58
27.09.17	04.10.17	17/054	859	M Tucker	Annual Website			205.44				205.44		205.44
27.09.17	23.10.17	17/054	860	Rural Services	Footpath Maintenance					996.00		996.00	199.20	1195.20
				Sub Total	01/04/17 – 30/09/17	1219.30	153.00	1022.06		996.00		3390.36	254.41	3644.77

Payments 01 October 2017 – 31 March 2018														
Date Issued	Date Presented	Minute Ref	Chq no	Payee	Details	Clerks Salary	Clerks Expenses	General	S.137	Agency services	Cemetery	Nett	VAT to be reclaimed	Gross Total
						£		£	£	£	£	£	£	£
25/10/17	05/12/17	17/069	861	M Tucker	October Salary	180.55						180.55		180.55
25/10/17	05/12/17	17/069	862	M.Tucker	October Exps		32.70					32.70		32.70
25/10/17	13/12/17	17/069	863	HMRC	PAYE	135.40						135.40		135.40
25/10/17	14/12/17	17/069	864	Copthorne Chapel	Donation			50.00				50.00		50.00
25/10/17	14/12/17	17/069	865	Launceston Methodist Circuit	Donation			50.00				50.00		50.00
25/10/17	15/01/18	17/069	866	St Paternus Church	Donation			50.00				50.00		50.00
25/10/17	04/01/18	17/069	867	Maxworthy Chapel	Donation			50.00				50.00		50.00
29/11/17	05/12/17	17/084	868	M.Tucker	November Salary & Tax Refund	335.15						335.15		335.15
29/11/17	05/12/17	17/084	869	M.Tucker	November Exps		50.60					50.60		50.60
29/11/17	11/12/17	17/084	870	Grant Thornton	Annual Return			120.00				100.00	20.00	120.00
29/11/17	21/12/17	17/084	871	Rural Services	Graveyard grasscutting						600.00	600.00	120.00	720.00
VOID			872											
29/11/17	13/12/17	17/084	873	Cornwall Council	Elections			1796.50				1796.50		1796.50
31/01/18	06/02/18	17/099	874	M.Tucker	Dec/January Salary	399.90						399.90		399.90
31/01/18	06/02/18	17/099	875	M.Tucker	Expenses & Petrol		42.36					41.52	0.84	42.36
31/01/18	14/02/18	17/099	876	Cornish Post	Advert for clerk vacancy			190.80				159.00	31.80	190.80
31/01/18	14/02/18	17/099	877	Launceston Methodist Circuit	Donation			50.00				50.00		50.00

28/02/18	09/03/18	17/114	878	M Tucker	February Salary	91.50						91.50		91.50
28/02/18	07/03/18	17/114	879	S Willis	Expenses & Petrol		10.69					10.11	0.58	10.69
28/02/18	12/03/18	17/114	880	Rural Services	Graveyard grasscutting/bench					2302.00	2302.00	460.40		2762.40
28/02/18	17/04/18	17/114	881	P Orridge	Silicone for signs in NP kiosk for Defib			5.18				5.18		5.18
28/02/18	07/03/18	17/114	882	S Willis	February Salary	181.08						181.08		181.08
28/03/18	04/04/18	17/127	883	S Willis	Feb/March Salary	271.62						271.62		271.62
28/03/18	04/04/18	17/127	884	S Willis	Expenses & Petrol	17.09						17.09		17.09
28/03/18	13/04/18	17/127	885	SLCC	Annual Membership	72.00						72.00		72.00
				Sub Total	01/09/17 – 31/03/18	1684.29	136.35	2362.48			2902.00	7031.90	633.62	7665.52
				Total	01/04/17 – 31/03/18	2903.59	289.35	3384.54		996.00	2902.00	10422.26	888.03	11310.29
						Staff Costs		All Other Payments				Nett	VAT to be reclaimed	Gross Total

Receipts to 31 March 2018												
Date Received	Min ref	from who paid	Details	Precept	Interest	Agency	Cemetery	Loans/ Capital	Grants/ sundry	Total	VAT	
09/10/17	17/084(ii)	Cornwall Council	Precept 2 nd Inst	5210.39						5210.39		
01/11/17	17/084(ii)	JE Stacey	Burial Fee				230.00			230.00		
30/11/17		Nat West	Interest to 30 Nov 17		0.14					0.14		5440.53
29/01/18	17/114(ii)	CC	LMP			996.00				1195.20	199.20	
29/12/17	17/127(ii)	Nat West	Interest		0.11					0.11		
31/01/18	17/127(ii)	Nat West	Interest		0.13					0.13		
28/02/18	17/127(ii)	Nat West	Interest		0.11					0.11		
29/03/18	17/144(ii)	Nat West	Interest		0.11					0.11		
			Sub Total	5210.39	0.60	996.00	230.00			6636.19	199.20	
			Total	10420.78	0.73	996.00	460.00		395.91	12472.62	199.20	

