

NORTH PETHERWIN PARISH COUNCIL
Items of expenditure over £100 1 April 2018 to 30 March 2019

Date Issued	Minute Ref	Chq no	Details	VAT to be reclaimed	Gross Total
				£	£
25.04.18	17/144	886	April Salary	0.00	226.35
25.04.18	17/144	888	Membership 18/19	28.16	292.22
30.05.18	18/007	893	May Salary	0.00	315.15
30.05.18	18/007	890	Insurance renewal 2018-19	0.00	322.12
30.05.18	18/007	895	Parish Hall Hire in 2017	0.00	165.00
27.06.18	18/021	897	June Salary	0.00	199.50
27.06.18	18/021	898	Annual payment	28.00	168.00
25.07.18	18/035	899	July salary		164.82
25.07.18	18/035	900	Squarespace reimbursement		164.48
26.09.18	18/050	901	Clerk pay Aug and Sept, Bullguard and final squarespace reimburse- ments	8.33	419.18
26.09.18	18/050	903	Clerk PAYE		123.60
31.10.18	18/066	904	Oct salary		214.82
28.11.18	18/082	909	Nov salary plus expenses		201.59
28.11.18	18/082	910	Cemetery 650 footpaths796	289.20	1735.20
28.11.18	18/082	912	Dec salary		164.82
30.01.19	18/093	913	Jan salary plus expenses		183.81
27.02.19	18/110	914	Feb salary plus expenses		174.53
27.03.19	18/126	916	Mar salary plus expenses		171.78
27.03.19	18/126	917	Clerk PAYE Jan-Mar		123.60

Payments to 31.03.19

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0.00

0.35

0.00

Receipts to 31.03.19

0.00