

**NORTH PETHERWIN PARISH COUNCIL**  
**Items of expenditure over £100 1 April 2019 to 30 March 2020**

Date Issued	Minute Ref	Chq no	Details	VAT to be reclaimed	Gross Total
Date Issued	Minute Ref	Chq no	Details	Details	Clerks Salary

£					
24.04.19	18/141	921	Clerk Salary plus expenses		247.60
24.04.19	18/141	922	CALC	31.54	327.29
24.04.19	18/141	923	playground 1 <sup>st</sup> payment	1750	10500.00
24.04.19	18/141	924	Room hire		165
29.05.19	19/007	926	Payroll	30	180.00
29.05.19	19/007	918	Clerk Salary		204.40
29.05.19	19/007	919	Factored for Rhino Play	1750	10500.00
29.05.19	19/007	920	Insurance		300.97
27.06.19	19/022	927	Clerk Salary		204.40
27.06.19	19/022	929	Car park surfaces	132	792.00
31.07.19	19/038	930	Clerk Salary, Bullguard and squarespace		427.12
31.07.19	19/038	931	dog bin	25.34	152.03
31.08.19	19/038	932	Clerk Salary		218.20
25.09.19	19/052	933	Clerk Salary and squarespace adjustment		253.40
25.09.19	19/052	934	bench, dog bin and noticeboard	116.8	700.80
30.10.19	19/066	935	Clerk salary, plus expenses (poppy wreath and tree officer course)		258.20
30.10.19	19/066	938	cemetery donation		100.00
27.11.19	19/087	939	Clerk salary plus expenses (printer cartridges)		344.99

Payments to 31.03.19

30.12.19	19/087	940 clerk salary		219.20
27.11.19	19/087	941 grass cutting	372.9	2237.42
29.1.20	19/103	942 clerk salary		219.20
26.2.20	19/120	943 Clerk salary and expenses (advert in C&D Post)	7.2	262.40
26.2.20	19/120	944 Data protection annual fee		40.00

0.00

0.35

0.00

Receipts to 31.03.19

0.00