

Payments 1 Apr 2017 — 31 Mar 2018				
DATE	Description	Payments	VAT	Total w/o VAT
5 Apr 17	Public Conveniences, cleaner's salary	226.64		£ 226.64
13 Apr 17	HMRC, cleaner's salary	176.81		£ 176.81
13 Apr 17	Clerk's salary and expenses	602.99		£ 602.99
13 Apr 17	Public Conveniences, electricity	11.93	0.56	£ 11.37
13 Apr 17	Fix new urinal flow regulator	80.00		£ 80.00
13 Apr 17	Servicing Wallg. units x3, keys x5	106.86	17.81	£ 89.05
13 Apr 17	Playing Field grass, etc	600.00		£ 600.00
13 Apr 17	Cemetery	165.00		£ 165.00
13 Apr 17	Footpath 6, extra cuts	60.00		£ 60.00
13 Apr 17	Granite Towers postage	65.88		£ 65.88
24 Apr 17	NP - consultations	2400.00	400.00	£ 2,000.00
24 Apr 17	Repayment of unused NP grant	333.00		£ 333.00
24 Apr 17	NP - room hire	22.50		£ 22.50
	Adjustment for bank error - Mar17	-0.20		-£ 0.20
3 May 17	MS Office one-off download	119.99	20.00	£ 99.99
18 May 17	Clerk's salary and expenses	666.03		£ 666.03
18 May 17	CALC Membership subscription	432.55	46.56	£ 385.99
10 Apr 17	Error: £9.18 taken from our acct	9.18		£ 9.18
25 May 17	Public Conveniences, electricity	11.16	0.53	£ 10.63
25 May 17	Repayment of £9.18 taken from acct	-9.18		-£ 9.18
18 May 17	Office supplies, incl. paper	28.39	4.74	£ 23.65
18 May 17	Public Toilets, water bill- estimated	308.38		£ 308.38
18 May 17	Internal Audit by CC	612.00	102.00	£ 510.00
18 May 17	Laptop MOT	62.50		£ 62.50
18 May 17	1st application weed control	216.00	36.00	£ 180.00
8 Jun 17	Clerk's salary and expenses	644.03		£ 644.03
8 Jun 17	Playing Field gate & Toilets' gutters	70.00		£ 70.00
8 Jun 17	Laser Printer black toner	59.99	10.00	£ 49.99
8 Jun 17	Granite Towers postage	59.78		£ 59.78
20 Jun 17	Public Conveniences, electricity	11.42	0.54	£ 10.88
30 Jun 17	Bank Service Charge	18.00		£ 18.00
6 Jul 17	Clerk's salary and expenses	636.69		£ 636.69
6 Jul 17	Playing Field grass & cemetery	142.50		£ 142.50
6 Jul 17	Data Protection training webinar	30.00	5.00	£ 25.00
6 Jul 17	Playing Field maintenance	450.00		£ 450.00
10 Aug 17	Clerk's salary and expenses	648.41		£ 648.41
10 Aug 17	Supplies for Village Toilets	11.68	0.28	£ 11.40
10 Aug 17	Granite Towers postage	59.78		£ 59.78
10 Aug 17	St Blazey Police Station contribution	400.00		£ 400.00
2 Aug 17	Public Conveniences, electricity	12.47	0.59	£ 11.88
10 Aug 17	Declaration of Accep.of Office ledger	144.00	24.00	£ 120.00
10 Aug 17	Toilets water bill in credit £80.59	0.00		£ -
10 Aug 17	Office supplies	64.26	10.71	£ 53.55
25 Aug 17	Public Conveniences, electricity	12.65	0.60	£ 12.05
14 Sep 17	Clerk's salary and expenses	636.69		£ 636.69
14 Sep 17	Grass cutting, Cemetery & P.Field	585.00		£ 585.00
14 Sep 17	Grass cutting, Cemetery & P.Field	225.00		£ 225.00
14 Sep 17	Public Conveniences, electricity	3.63	0.37	£ 3.26
14 Sep 17	Website annual fee	168.00	28.00	£ 140.00
14 Sep 17	Insurance renewal 1st of 3-year agree.	827.74		£ 827.74
14 Sep 17	Defibrillator for Gunwen Chapel	1516.80	252.80	£ 1,264.00
14 Sep 17	External Audit	240.00	40.00	£ 200.00
30 Sep 17	Bank Service Charge	18.00		£ 18.00

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DATE	Description	Payments	VAT	Total w/o VAT
12 Oct 17	Clerk's salary and expenses	736.53	1.33	£ 735.20
12 Oct 17	LNP Broadband install + Sept & Oct17	161.31		£ 161.31
31 Oct 17	Public Conveniences, electricity	16.56	0.78	£ 15.78
12 Oct 17	2nd application weed control	216.00	36.00	£ 180.00
12 Oct 17	Granite Towers postage, Oct-Nov17	59.78		£ 59.78
12 Oct 17	LNP Print Works, 3 invoices	167.69		£ 167.69
9 Nov 17	Clerk's salary and expenses	833.14	1.33	£ 831.81
9 Nov 17	Clerk's HMRC	165.80		£ 165.80
9 Nov 17	C4 Envelopes	16.95	2.83	£ 14.12
9 Nov 17	Public Conveniences, water, estimated	51.81		£ 51.81
1 Dec 17	Public Conveniences, electricity	15.97	0.76	£ 15.21
12 Nov 17	LNP Broadband Nov17	20.34		£ 20.34
9 Nov 17	Printer toner	67.19	11.20	£ 55.99
9 Nov 17	Boundary Conference attendance	12.00	2.00	£ 10.00
9 Nov 17	Pub.Con., cleaning Sept17	357.05	59.51	£ 297.54
9 Nov 17	Friends oLV corporate membership	25.00		£ 25.00
9 Nov 17	Playground inspections - 4 weeks	46.00		£ 46.00
14 Dec 17	Clerk's salary and expenses	681.48		£ 681.48
12 Dec 17	LNP Broadband Dec17	20.34		£ 20.34
9 Nov 17	Playground inspections - Nov 17, 3 wks	34.50		£ 34.50
14 Dec 17	Grant for Granite Towers	200.00		£ 200.00
14 Dec 17	Room Hire, Parish Council	162.50		£ 162.50
14 Dec 17	Room Hire, Lux Neighbourhood Plan	82.50		£ 82.50
14 Dec 17	Institute X-mas tree & lights	49.99		£ 49.99
14 Dec 17	Election May17 recharges	234.62		£ 234.62
14 Dec 17	Soc Local Council Clerks Membership	147.00		£ 147.00
14 Dec 17	Defibrillator installation Gunwen	230.93	38.49	£ 192.44
14 Dec 17	Box of paper	20.00	3.34	£ 16.66
14 Dec 17	Pub.Con., cleaning Jun-Aug/Oct + credit	964.04	160.67	£ 803.37
14 Dec 17	Granite Towers postage, Dec17-Jan18	58.56		£ 58.56
14 Dec 17	Cemetery & Playing Field	532.50		£ 532.50
14 Dec 17	Footpaths	1036.40		£ 1,036.40
14 Dec 17	Play Equip maintenance	275.00		£ 275.00
11 Jan 18	Clerk's salary and expenses	696.36		£ 696.36
12 Jan 18	LNP Broadband Jan18	27.68		£ 27.68
11 Jan 18	Playground inspections Dec17, 5 wks	57.50		£ 57.50
4 Jan 18	Public Conveniences, electricity	17.10	0.81	£ 16.29
11 Jan 18	Cemetery	125.00		£ 125.00
11 Jan 18	Play Equip annual inspection	78.00	13.00	£ 65.00
11 Jan 18	Pub.Con., cleaning Dec17	342.77	57.13	£ 285.64
11 Jan 18	Goal Posts 24'x8'	1102.80	183.80	£ 919.00
27 Dec 17	Stopped Cheque	8.00		£ 8.00
31 Dec 17	Service Charge	18.00		£ 18.00
11 Jan 18	System check, Defib at Lux Institute	60.00	10.00	£ 50.00
11 Jan 18	Office supplies, pens	5.99	1.00	£ 4.99
8 Feb 18	Clerk's salary and expenses	651.36		£ 651.36
22 Feb 18	Income Tax, Nat. Insurance	192.14		£ 192.14
12 Feb 18	LNP Broadband Feb18	25.08		£ 25.08
8 Feb 18	Playground inspections - 4 weeks	46.00		£ 46.00
23 Feb 18	Public Conveniences, electricity	27.98	1.33	£ 26.65
8 Feb 18	Granite Towers postage, Feb-Mar18	58.56		£ 58.56
8 Feb 18	Printer toner	69.65	11.61	£ 58.04
8 Feb 18	Pub.Con., cleaning Nov17	342.77	57.13	£ 285.64
22 Feb 18	Public Conveniences, water, apportioned	11.23		£ 11.23
8 Feb 18	GRANT Award - Ladies' KeepFit Group	200.00		£ 200.00

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DATE	Description	Payments	VAT	Total w/o VAT
8 Mar 18	Clerk's salary and expenses	1300.52	4.98	£ 1,295.54
8 Mar 18	LNP Broadband Mar18	25.08		£ 25.08
8 Mar 18	Playground inspections - 4 weeks	46.00		£ 46.00
8 Mar 18	Public Conveniences, electricity	16.09	0.76	£ 15.33
8 Mar 18	Pub.Con., cleaning Jan18	342.77	57.13	£ 285.64
8 Mar 18	Cemetery Legal Compliance training	174.00	29.00	£ 145.00
8 Mar 18	Office supplies	13.13	2.19	£ 10.94
8 Mar 18	Travel mileage, locum clerk	27.00		£ 27.00
8 Mar 18	LNP Draft of Neighbourhood Plan	1050.00		£ 1,050.00
8 Mar 18	LNP, questionnaire prize	20.00		£ 20.00
31 Mar 18	Bank service charge	18.00		£ 18.00
TOTAL PAYMENTS		29,900.97	1,749.20	28,151.77
BUDGET				21,638
Payments against budget				17,426.66
Payments from reserves & earmarked funds				10,725.11
1st 6 Months				14,003.84
% of Payments				49.7%
2nd 6 Months				14,147.93
% of Payments				50.3%
Total ADMIN				10,288.03
% of Payments				36.5%
Total PARISH BENEFIT				17,863.74
% of Payments				63.5%