

Expenditure 1 Apr 2015 — 31 Mar 2016							
DATE incurred	Payee	Chq no	Payments	Total p/mo	VAT (recoverable)	Total w/o VAT	
9 Apr 15	CALC, subscription	300005	£ 399.43		40.82	358.61	
9 Apr 15	CALC, training Being ABC	300006	£ 60.00		10.00	50.00	
9 Apr 15	GT postage, Mr J Cleare	300007	£ 84.49			84.49	
9 Apr 15	AJH, cleaner	300008	£ 227.09			227.09	
9 Apr 15	HMRC cleaner	300009	£ 56.80			56.80	
9 Apr 15	Clerk's salary Mar'15	300010	£ 457.37			457.37	
20 Apr 15	British Gas	DD	£ 13.58		0.64	12.94	
				April			
					1,298.76		
14 May 15	Eurooffice, toner	300011	£ 49.19		8.20	40.99	
14 May 15	SW Water, estimated	300012	£ 81.39			81.39	
14 May 15	Parc Signs, unsuitable for HGVs	300013	£ 68.88		11.48	57.40	
14 May 15	AJH, cleaner	300014	£ 227.29			227.29	
14 May 15	HMRC cleaner	300015	£ 56.60			56.60	
14 May 15	Clerk's salary Apr'15	300016	£ 384.96			384.96	
14 May 15	Outdoor Play People (50%)1st payment	300017	£ 1,091.53		181.92	909.61	
27 May 15	British Gas, April	DD	£ 12.57		0.59	11.98	
				May			
					1,972.41		
11 Jun 15	Clerk's salary May'15	300018	£ 440.58		5.00	435.58	
11 Jun 15	AJH, cleaner	300019	£ 227.09			227.09	
11 Jun 15	HMRC cleaner	300020	£ 56.80			56.80	
11 Jun 15	Lyn Thomas, internal auditor	300021	£ 60.00			60.00	
11 Jun 15	J.Cleare, GT postage	300022	£ 86.87			86.87	
11 Jun 15	A&A Garden Services	300023	£ 300.00			300.00	
25 Jun 15	British Gas, May	DD	£ 12.77		0.60	12.17	
				June			
					1,184.11		
6 Jul 15	AJH, cleaner	faster	£ 227.09			227.09	
9 Jul 15	Bricknells Stationery (2 receipts)	300024	£ 67.88		11.32	56.56	
9 Jul 15	Eurooffice, toner	300025	£ 49.19		8.20	40.99	
9 Jul 15	Clerk's salary Jun'15	300026	£ 494.06			494.06	
9 Jul 15	HMRC cleaner	300027	£ 56.80			56.80	
9 Jul 15	A&A Garden Services	300028	£ 270.00			270.00	
9 Jul 15	Outdoor Play People (50%)2nd payment	300029	£ 1,091.53		181.92	909.61	
9 Jul 15	SW Water	300030	£ 87.40			87.40	
22 Jul 15	British Gas, June	DD	£ 10.72		0.51	10.21	
				July			
					2,354.67		
13 Aug 15	AJH, cleaner	faster	£ 227.09			227.09	
13 Aug 15	HMRC cleaner	300031	£ 56.80			56.80	
	*** VOID *** chq no.s 300032-37						
13 Aug 15	Clerk's salary & expenses Jul'15	faster	£ 526.54		3.10	523.44	
13 Aug 15	J.Cleare, GT postage	faster	£ 74.97			74.97	
13 Aug 15	Grant Thornton, external audit	faster	£ 240.00		40.00	200.00	
13 Aug 15	Metro Rod Limited	faster	£ 102.00		17.00	85.00	
13 Aug 15	Trethew Mill, bus stop beautification	faster	£ 895.00			895.00	
13 Aug 15	Came & Company, insurance	faster	£ 816.46			816.46	
20 Aug 15	British Gas, July	DD	£ 10.05		0.47	9.58	
				August			
					2,948.91		
6 Sep 15	AJH, cleaner	faster	£ 227.09			227.09	
10 Sep 15	HMRC cleaner	300038	£ 56.80			56.80	
10 Sep 15	Clerk's salary & expenses Aug'15	300039	£ 482.93			482.93	
10 Sep 15	Vision ICT annual website fee	faster	£ 168.00		28.00	140.00	
10 Sep 15	A&A, playing field fence	300040	£ 1,350.00			1,350.00	
10 Sep 15	A&A Garden Services, inv 555 to 557	300041	£ 981.00			981.00	
	£120 removal 2 dead trees pl.field						
	£476 footpaths 1st cut						
	£385 grass cutting pl.field, cemetery						
21 Sep 15	British Gas, August	DD	£ 10.46		0.49	9.97	
				September			
					3,276.28		
6 Oct 15	AJH, cleaner	faster	£ 227.09			227.09	
8 Oct 15	HMRC cleaner, Sept	300151	£ 56.80			56.80	
8 Oct 15	Clerk's salary Sep'15	faster	£ 506.73			506.73	
8 Oct 15	St Austell Trophies	faster	£ 28.00		4.67	23.33	
8 Oct 15	J.Cleare, GT postage	faster	£ 77.35			77.35	
21 Oct 15	British Gas - Sept	DD	£ 10.36		0.49	9.87	
				October			
					906.33		
6 Nov 15	AJH, cleaner	faster	£ 227.09			227.09	

12 Nov 15	HMRC cleaner, Oct	300152	£	56.80			56.80	
12 Nov 15	Clerk's salary Oct'15	faster	£	551.92		3.56	548.36	
12 Nov 15	CORMAC Weed Spraying	faster	£	508.14		84.69	423.45	
12 Nov 15	South West Water (estimated)	faster	£	103.29			103.29	
12 Nov 15	The Sign Shed, 'No Dogs'	faster	£	35.27		5.88	29.39	
12 Nov 15	Martin Luck, Plymouth	faster	£	86.33		14.39	71.94	
12 Nov 15	Lux Memorial Institute	faster	£	60.00			60.00	
12 Nov 15	CALC - Budget training	faster	£	105.60		17.60	88.00	
12 Nov 15	Planning Conf. Training (also St Ewe)	faster	£	30.00		5.00	25.00	
12 Nov 15	The Pier House Hotel (Craft Club X-mas)	300153	£	180.00		30.00	150.00	
12 Nov 15	The King's Arms (Over 50's X-mas)	300154	£	180.00		30.00	150.00	
20 Nov 15	British Gas - Oct	DD	£	11.17	November	0.53	10.64	
						2,135.61		
6 Dec 15	AJH, cleaner	faster	£	248.68			248.68	
10 Dec 15	HMRC cleaner	300155	£	62.20			62.20	
10 Dec 15	Clerk's salary Nov'15	faster	£	557.48			557.48	
10 Dec 15	The Play Inspection Co.- Oct inspection	faster	£	71.94		11.99	59.95	
10 Dec 15	CALC - Transparency training	faster	£	18.00		3.00	15.00	
10 Dec 15	A&A, footpaths	faster	£	476.00			476.00	
10 Dec 15	A&A, grass cutting	faster	£	735.00			735.00	
10 Dec 15	A&A, gate	faster	£	70.00			70.00	
10 Dec 15	Broxap, Village Hall bin	faster	£	274.80		45.80	229.00	
10 Dec 15	J.Cleare, GT postage	faster	£	77.35			77.35	
21 Dec 15	British Gas - Oct	DD	£	11.34		0.54	10.80	
					December			
						2,602.79		
6 Jan 16	AJH, cleaner	faster	£	220.08			220.08	
14 Jan 16	HMRC cleaner	300156	£	54.80			54.80	
14 Jan 16	Clerk's salary Dec'15	faster	£	488.98			488.98	
14 Jan 16	Dan Cordy, Plumbing & Heating - Toilets	300157	£	100.00			100.00	
14 Jan 16	MetroRad	faster	£	102.00		17.00	85.00	
21 Jan 16	British Gas - Nov	DD	£	12.01		0.57	11.44	
					January			
						977.87		
6 Feb 16	AJH, cleaner	faster	£	219.88			219.88	
11 Feb 16	HMRC cleaner (*1610)	faster	£	55.00			55.00	
11 Feb 16	Clerk's salary Jan'16	faster	£	660.59			660.59	
11 Feb 16	J.Cleare, GT postage	faster	£	77.35			77.35	
11 Feb 16	SW Water, Oct - Jan	faster	£	105.37			105.37	
11 Feb 16	FOLV Membership renewal	faster	£	200.00			200.00	
11 Feb 16	Dan Cordy, Plumbing & Heating	faster	£	740.00			740.00	
19 Feb 16	British Gas (Dec'15)	DD	£	11.87		0.56	11.31	
29 Feb 16	Projectors.co.uk, projector & screen	faster	£	614.73		102.46	512.27	
					February			
						2,684.79		
6 Mar 16	AJH, cleaner	faster	£	219.88			219.88	
10 Mar 16	HMRC cleaner (*1611)	faster	£	55.00			55.00	
10 Mar 16	Clerk's salary Feb'16	faster	£	610.01			610.01	
10 Mar 16	SLCC Regional Roadshow	faster	£	82.80		13.80	69.00	
10 Mar 16	A&A Garden Services, cemetery	faster	£	247.50			247.50	
10 Mar 16	Bricknells Stationery (2 receipts)	faster	£	39.76		6.63	33.13	
10 Mar 16	Martin Luck Group	faster	£	57.59		9.60	47.99	
10 Mar 16	FOLV Membership renewal	faster	£	25.00			25.00	
12 Mar 16	South West Play - equip. maintenance	faster	£	2,049.00			2,049.00	
21 Mar 16	British Gas (Feb)	DD	£	1.36		0.50	0.86	
12 Mar 16	Defibrillator from RR Memorial Charity	faster	£	1,474.80		245.80	1,229.00	
19 Mar 16	Information Plaque RR Memorial Charity	faster	£	30.00		5.00	25.00	
					March			
						4,892.70		
TOTAL PAYMENTS				27,235.23		27,235.23	1,210.32	£ 26,024.91
							BUDGET	£ 21,944.00
							Allocated RESERVES	£ 4,348.64
							TOTAL	£ 26,292.64
							1st 6 Months	£ 12,484.88
							% of Payments	48.0%
							2nd 6 Months	£ 13,540.03
							% of Payments	52.0%
							Total ADMIN	£ 8,696.43
							% of Payments	33.4%
							Total PARISH BENEFIT	£ 17,328.48
							% of Payments	66.6%