

Payments 1 Apr 2016 — 31 Mar 2017						
DATE	Description	Chq no	Payments	Monthly Total	VAT	Total w/o VAT
6 Apr 16	Public Conveniences, cleaner's salary	faster	219.88			£ 219.88
14 Apr 16	HMRC, cleaner's salary	faster	55.00			£ 55.00
14 Apr 16	Clerk's salary and expenses	faster	643.35			£ 643.35
14 Apr 16	LMI Room Hire	faster	45.00			£ 45.00
14 Apr 16	Cemetery, tree surgery, firs	faster	360.00		60.00	£ 300.00
14 Apr 16	CALC Membership	faster	417.40		42.66	£ 374.74
14 Apr 16	2 Good Clr Guides	faster	6.05			£ 6.05
14 Apr 16	Granite Towers postage 4-4-16	faster	79.20			£ 79.20
21 Apr 16	Public Conveniences, electricity	DD	10.75		0.51	£ 10.24
				April		£ -
					1,836.63	£ -
6 May 16	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
12 May 16	HMRC, cleaner's salary	faster	56.60			£ 56.60
12 May 16	Clerk's salary and expenses	faster	610.01			£ 610.01
12 May 16	Wildlife Map of Lux. Parish	faster	96.00		16.00	£ 80.00
12 May 16	Toilets, water (estimated 15 Apr)	faster	101.34			£ 101.34
12 May 16	Public Conveniences, electricity	DD	10.09		0.48	£ 9.61
12 May 16	Internal Audit	faster	70.00			£ 70.00
12 May 16	laser printer toner	faster	48.95		8.16	£ 40.79
						£ -
						£ -
				May		£ -
					1,219.83	£ -
6 Jun 16	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
9 Jun 16	HMRC, cleaner's salary	faster	56.60			£ 56.60
9 Jun 16	Clerk's salary and expenses	faster	629.49			£ 629.49
9 Jun 16	Office Supplies & stamps	faster	45.16		5.15	£ 40.01
9 Jun 16	P.Field pruning trees	faster	200.00			£ 200.00
9 Jun 16	P.Field pruning internal hedges	faster	320.00			£ 320.00
9 Jun 16	Granite Towers postage 1-6-16	faster	76.80			£ 76.80
9 Jun 16	Play Equip. refurb., final pmt	faster	1229.40		546.40	£ 683.00
21 Jun 16	Public Conveniences, electricity	DD	10.05		0.47	£ 9.58
						£ -
				June		£ -
	VAT reclaimed to 30 June				2,794.34	£ -
6 Jul 15	Public Conveniences, cleaner's salary	faster	226.64			£ 226.64
14 Jul 16	HMRC, cleaner's salary	faster	56.80			£ 56.80
14 Jul 16	Clerk's salary and expenses	faster	652.07			£ 652.07
14 Jul 16	2 x No Dogs signs for Play. Field	faster	31.19		5.20	£ 25.99
14 Jul 16	Updating clerk's laptop	faster	50.00			£ 50.00
14 Jul 16	NP leaflets	faster	137.00		7.00	£ 130.00
14 Jul 16	NP 9 Jul meeting refreshments	3000161	14.24			£ 14.24
21 Jul 16	Public Conveniences, electricity	DD	9.83		0.46	£ 9.37
	*** VOID ***	3000162				£ -
						£ -
				July		£ -
					1,177.77	£ -
6 Aug 16	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
11 Aug 16	HMRC, cleaner's salary	faster	56.60			£ 56.60
11 Aug 16	Clerk's salary and expenses	faster	646.64			£ 646.64
11 Aug 16	Repair basket swing	faster	28.50			£ 28.50
11 Aug 16	Weed spraying, Lux village	faster	254.08		42.35	£ 211.73
11 Aug 16	Public Conven., water (meter read 8Jul)	faster	38.23			£ 38.23
11 Aug 16	Chairmanship Training x 2	faster	48.00		8.00	£ 40.00
11 Aug 16	CPR & Defibrillator training x 9	faster	180.00			£ 180.00
11 Aug 16	Defibrillator Installation	faster	240.00		40.00	£ 200.00
11 Aug 16	External audit	faster	240.00		40.00	£ 200.00
11 Aug 16	Granite Towers postage, 3-8-16	faster	72.00			£ 72.00
19 Aug 16	Public Conveniences, electricity	DD	9.97		0.47	£ 9.50
11 Aug 16	Ink toner, office supplies	faster	118.67		19.78	£ 98.89
11 Aug 16	Insurance, 3-year agreement	faster	851.85			£ 851.85
11 Aug 16	Grass cutting, P.Field & Cemetery	faster	660.00			£ 660.00
11 Aug 16	P.Field, signsx2 & wire fence repair	faster	50.00	August		£ 50.00
11 Aug 16	Footpaths	faster	471.00		4,192.38	£ 471.00
5 Sep 15	Public Conveniences, cleaner's salary	faster	226.64			£ 226.64
8 Sep 16	HMRC, cleaner's salary	faster	56.80			£ 56.80
8 Sep 16	Clerk's salary and expenses	faster	654.74			£ 654.74
21 Sep 16	Public Conveniences, electricity	DD	10.50		0.50	£ 10.00
8 Sep 16	Unblocking Village toilet drains	faster	102.00		17.00	£ 85.00
8 Sep 16	St Blazey Police rooms, annual fee	faster	400.00			£ 400.00
8 Sep 16	Website and email annual fee	faster	168.00		28.00	£ 140.00
15 Sep 16	Dan Cordy Plumbing and Heating	faster	80.00			£ 80.00
30 Sep 16	Service charge, Current Acct	DD	18.00			£ 18.00
						£ -
				September		£ -
					1,716.68	£ -
6 Oct 15	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
13 Oct 16	HMRC, cleaner's salary	faster	56.60			£ 56.60
13 Oct 16	Clerk's salary and expenses	faster	776.38			£ 776.38
21 Oct 16	Public Conveniences, electricity	DD	10.51		0.50	£ 10.01
13 Oct 16	2nd Weed spraying	faster	254.08		42.35	£ 211.73
13 Oct 16	Planning Training for clerk	faster	18.00		3.00	£ 15.00
13 Oct 16	Keys for bin at playing field x 6	faster	24.00		4.00	£ 20.00
13 Oct 16	Granite Towers postage, 7-10-16	faster	73.20			£ 73.20

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DATE	Description	Chq no	Payments	Monthly Total	VAT	Total w/o VAT
13 Oct 16	Paper & supplies	faster	39.43		6.58	£ 32.85
13 Oct 16	Granite Towers - grant production costs	faster	200.00			£ 200.00
13 Oct 16	Ladies Exercise Club - grant towards costs	faster	200.00	October		£ 200.00
13 Oct 16	Over 50s Club - grant Christmas Lunch	3000163	180.00	2,059.04		£ 180.00
6 Nov 16	Public Conveniences, cleaner's salary	faster	226.64			£ 226.64
10 Nov 16	HMRC, cleaner's salary	faster	56.80			£ 56.80
10 Nov 16	Clerk's salary and expenses	faster	615.95			£ 615.95
10 Nov 16	Public Conveniences, electricity	DD	11.16		0.53	£ 10.63
10 Nov 16	Water bill, toilets (estimated 27 Oct)	faster	91.03			£ 91.03
10 Nov 16	Parish Council Room Hire	faster	97.50			£ 97.50
10 Nov 16	Neighbourhood Plan Room Hire	faster	52.50			£ 52.50
10 Nov 16	Craft Club - grant Christmas lunch	3000164	180.00			£ 180.00
						£ -
				November		£ -
				1,331.58		£ -
6 Dec 16	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
8 Dec 16	HMRC, cleaner's salary	faster	56.60			£ 56.60
8 Dec 16	Clerk's salary and expenses	faster	673.68			£ 673.68
8 Dec 16	Public Conveniences, electricity	DD	11.16		0.53	£ 10.63
8 Dec 16	Annual inspection of play equip.	faster	75.00		12.50	£ 62.50
8 Dec 16	Playing Field & Cemetery grass, etc	faster	742.50			£ 742.50
31 Dec 16	Service charge, Current Act	DD	18.00			£ 18.00
						£ -
						£ -
						£ -
				December		£ -
				1,803.78		£ -
6 Jan 17	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
12 Jan 17	HMRC, cleaner's salary	faster	56.60			£ 56.60
12 Jan 17	Clerk's salary and expenses	faster	695.91		6.79	£ 689.12
12 Jan 17	Public Conveniences, electricity	DD	11.81		0.56	£ 11.25
12 Jan 17	Footpaths, 2nd cut	faster	566.00			£ 566.00
12 Jan 17	Granite Towers postage, 10-12-16	faster	70.80			£ 70.80
						£ -
						£ -
						£ -
						£ -
				January		£ -
				1,627.96		£ -
6 Feb 16	Public Conveniences, cleaner's salary	faster	226.64			£ 226.64
9 Feb 17	HMRC, cleaner's salary	faster	56.80			£ 56.80
9 Feb 17	Clerk's salary and expenses	faster	663.44			£ 663.44
9 Feb 17	Water bill, toilets (meter read 10 Jan)	faster	451.17			£ 451.17
9 Feb 17	laser printer toner	faster	55.19		9.20	£ 45.99
9 Feb 17	paper	faster	7.45		1.25	£ 6.20
9 Feb 17	Granite Towers postage, 30-1-17	faster	70.80			£ 70.80
9 Feb 17	Clerk's subscription (25% from St Ewe)	faster	121.00			£ 121.00
9 Feb 17	Clerk's subscription (25% from St Ewe)	faster	10.00			£ 10.00
9 Feb 17	Practitioners Conference	faster	260.20	February	21.20	£ 239.00
				1,922.69		£ -
5 Mar 17	Public Conveniences, cleaner's salary	faster	226.84			£ 226.84
9 Mar 17	HMRC, cleaner's salary	faster	56.60			£ 56.60
9 Mar 17	Clerk's salary and expenses	faster	804.11			£ 804.11
24 Mar 17	Public Conveniences, electricity (2 mo.)	DD	23.00		1.09	£ 21.91
9 Mar 17	Fence repair in Cemetery	300165	400.00			£ 400.00
9 Mar 17	4x days cleaning the Public Conven.	300166	36.76			£ 36.76
31 Mar 17	Bank Service Charge		18.00			£ 18.00
						£ -
						£ -
				March		£ -
				1,565.31		£ -
TOTAL PAYMENTS			23,247.99	23,247.99	998.67	22,249.32
Unclaimed VAT					318.84	
BUDGET £ 22,137.00						
1st 6 Months £ 12,049.04						
% of Payments 54.2%						
2nd 6 Months £ 10,200.28						
% of Payments 45.8%						
Total ADMIN £ 10,497.85						
% of Payments 47.2%						
Total PARISH BENEFIT £ 11,751.47						
% of Payments 52.8%						