

Payments 1 Apr 2018 — 31 Mar 2019				
DATE	Description	Payments	VAT	Total w/o VAT
12 Apr 18	Clerk's salary and expenses	£ 1,046.70		1,046.70
12 Apr 18	Clerk's HMRC	£ -		0.00
12 Apr 18	LNP Broadband Mar18	£ 25.08		25.08
12 Apr 18	Playground inspections - 4 weeks	£ 46.00		46.00
25 Apr 18	Public Conveniences, electricity	£ 17.10	0.81	16.29
12 Apr 18	Pub.Con., cleaning Feb-Mar18	£ 685.54	114.26	571.28
12 Apr 18	Paper, sellotape	£ 33.19	5.53	27.66
12 Apr 18	LNP Room Hire 2018	£ 70.00		70.00
12 Apr 18	Granite Towers postage, Apr-May	£ 60.48		60.48
12 Apr 18	2x laser toners	£ 124.78	20.80	103.98
12 Apr 18	Trees pruned, playing field, west hedge	£ 480.00	80.00	400.00
12 Apr 18	CALC subscription 2018-19	£ 447.70	48.19	399.51
10 May 18	Clerk's salary and expenses	£ 967.51	6.58	960.93
10 May 18	Clerk's HMRC	£ 342.97		342.97
3 May 18	LNP, printing (authorised 8-3-18)	£ 9.42		9.42
3 May 18	LNP, printing (authorised 8-3-18)	£ 12.00		12.00
3 May 18	Regional Seminar, Falmouth (auth 8/3)	£ 90.00	15.00	75.00
10 May 18	Repair to lights in public toilets	£ 365.76	60.96	304.80
10 May 18	Office supplies	£ 17.88	2.98	14.90
10 May 18	Toilets- water, Jan-Apr18 estimated	£ 81.91		81.91
10 May 18	LNP Repayment of Neigh. Plan grant	£ 1,180.08		1,180.08
10 May 18	LNP Broadband Apr18	£ 25.08		25.08
25 May 18	Public Conveniences, electricity	£ 15.38	0.73	14.65
14 Jun 18	Clerk's salary and expenses	£ 1,071.18	15.00	1,056.18
14 Jun 18	Internal Audit	£ 125.00		125.00
14 Jun 18	Knotweed Playing Field, 1st Treatment	£ 90.00	15.00	75.00
14 Jun 18	Playground inspections - 9 weeks	£ 103.50		103.50
14 Jun 18	Office supplies, paper	£ 22.47	3.74	18.73
14 Jun 18	Granite Towers postage, Jun-Jul	£ 60.48		60.48
14 Jun 18	LNP Broadband May18	£ 25.08		25.08
14 Jun 18	printer ink	£ 62.39	10.40	51.99
14 Jun 18	Public Conveniences cleaning Apr/May	£ 707.54	117.92	589.62
14 Jun 18	CALC training sessions x2, mileage	£ 474.00	79.00	395.00
14 Jun 18	Public Conveniences, electricity	£ 15.67	0.74	14.93
14 Jun 18	Bank service charge	£ 18.00		18.00
12 Jul 18	Clerk's salary and expenses	£ 985.00		985.00
12 Jul 18	Clerk's HMRC	£ 67.04		67.04
12 Jul 18	inv797, soak away	£ 230.00		230.00
12 Jul 18	inv798, re-erect toilets hand rail	£ 75.00		75.00
12 Jul 18	inv799, cleaning solar panels	£ 30.00		30.00
12 Jul 18	inv800, grass cutting	£ 345.00		345.00
12 Jul 18	inv801, replacing fence playing field	£ 350.00		350.00
12 Jul 18	Asbestos survey	£ 175.00		175.00
12 Jul 18	By-election recharges	£ 273.70		273.70
12 Jul 18	Pavement weed control, 1st spray	£ 216.00	36.00	180.00
12 Jul 18	Public Conveniences cleaning June	£ 353.77	58.96	294.81
12 Jul 18	Playground inspections - 4 weeks	£ 46.00		46.00
12 Jul 18	LNP Broadband Jun18	£ 25.08		25.08
12 Jul 18	Box of paper	£ 20.80	3.47	17.33
12 Jul 18	Public Conveniences, electricity	£ 6.60	0.78	5.82
12 Jul 18	Corporate subscription, FoLV	£ 25.00		25.00

Payments 1 Apr 2018 — 31 Mar 2019

DATE	Description	Payments	VAT	Total w/o VAT
9 Aug 18	Clerk's salary and expenses	£ 750.97		750.97
9 Aug 18	Clerk's HMRC	£ 190.81		190.81
9 Aug 18	Toilets- water, Apr-Jul'18 Actual	£ 38.60		38.60
9 Aug 18	Granite Towers postage, Jun-Jul	£ 60.48		60.48
9 Aug 18	Public Conveniences cleaning July	£ 353.77	58.96	294.81
9 Aug 18	CALC training - Councillor Skills	£ 78.00	13.00	65.00
9 Aug 18	CALC training - Chairmanship 2x	£ 72.00	12.00	60.00
9 Aug 18	Repair to lights in public toilets	£ 319.20	53.20	266.00
9 Aug 18	LNP Broadband Jul18	£ 25.08		25.08
9 Aug 18	printer ink 1x	£ 63.59	10.60	52.99
9 Aug 18	Repair of Shed roof	£ 2,850.00		2,850.00
24 Aug 18	Public Conveniences, electricity	£ 14.01	0.66	13.35
9 Aug 18	Playgr. Inspec. - 5 wks+ weed removal	£ 72.50		72.50
13 Sep 18	Clerk's salary and expenses	£ 815.57		815.57
13 Sep 18	Clerk's HMRC	£ 70.00		70.00
13 Sep 18	Insurance, 2nd year of 3-year agree.	£ 852.57		852.57
13 Sep 18	Police Station in St Blazey	£ 400.00		400.00
13 Sep 18	Clear pockets, etc	£ 16.09	2.69	13.40
13 Sep 18	Large Bin for village bus stop	£ 147.16	24.53	122.63
13 Sep 18	LMI broadband Aug18	£ 30.68		30.68
13 Sep 18	Website hosting Nov18-Oct19	£ 168.00	28.00	140.00
13 Sep 18	Public Conveniences cleaning Aug	£ 353.77	58.96	294.81
13 Sep 18	Defibrillator training	£ 140.00		140.00
13 Sep 18	Playground inspections - 4 weeks	£ 46.00		46.00
13 Sep 18	Public Conveniences, electricity	£ 14.01	0.66	13.35
13 Sep 18	Printing and posting Solar Park question.	£ 335.19		335.19
13 Sep 18	Wildlife Resource Map - renewal	£ 78.00	13.00	65.00
30 Sep 18	Bank service charge	£ 18.00		18.00
11 Oct 18	Clerk's salary and expenses	£ 696.93		696.93
11 Oct 18	Clerk's HMRC	£ -		0.00
11 Oct 18	Playground inspections - 4 weeks	£ 46.00		46.00
11 Oct 18	Public Conveniences cleaning Sept	£ 353.77	58.96	294.81
11 Oct 18	LMI broadband Oct18	£ 37.08		37.08
11 Oct 18	Public Conveniences, electricity	£ 13.59	0.64	12.95
11 Oct 18	Room Hire LMI	£ 200.00		200.00
11 Oct 18	1st cut Parish Footpaths	£ 518.20		518.20
11 Oct 18	Grass cutting P.Field, Cemetery	£ 585.00		585.00
11 Oct 18	Grass cutting Verges	£ 610.00		610.00
11 Oct 18	Erecting goal posts	£ 100.00		100.00
11 Oct 18	Granite Towers postage - Oct/Nov	£ 59.22		59.22
8 Nov 18	Clerk's salary and expenses	£ 687.97	4.01	683.96
8 Nov 18	Clerk's HMRC	£ -		0.00
8 Nov 18	Combination Lock for P.Field gate	£ 13.95		13.95
8 Nov 18	Playground inspections - 5 weeks	£ 57.50		57.50
8 Nov 18	Public Conveniences cleaning Oct	£ 353.77	58.96	294.81
8 Nov 18	LMI broadband Nov18	£ 37.08		37.08
8 Nov 18	Public Conveniences, electricity	£ 14.60	0.69	13.91
8 Nov 18	Ink toner	£ 61.19	10.20	50.99
8 Nov 18	Knotweed control, playing field	£ 114.00	19.00	95.00
8 Nov 18	Planning Training FP, Nov'17	£ 12.00		12.00
8 Nov 18	Grass verges	£ 120.00		120.00
8 Nov 18	Cemetery landscaping (SEE FEB19)	£ 200.00		200.00
8 Nov 18	Tarmac at Cemetery	£ 3,700.00		3,700.00
8 Nov 18	Bodwen Fund Questionnaire analysis	£ 1,200.00	200.00	1,000.00

Payments 1 Apr 2018 — 31 Mar 2019				
DATE	Description	Payments	VAT	Total w/o VAT
13 Dec 18	Clerk's salary, expenses	£ 531.24		531.24
13 Dec 18	Clerk's HMRC 2nd Quarter	£ 289.00		289.00
13 Dec 18	Playground inspections - 4 weeks	£ 46.00		46.00
13 Dec 18	Public Conveniences cleaning Nov	£ 353.77	58.96	294.81
13 Dec 18	LMI broadband Dec18	£ 37.08		37.08
13 Dec 18	Public Conveniences, electricity	£ 14.89	0.70	14.19
13 Dec 18	Postage, Granite Towers	£ 36.34		36.34
13 Dec 18	Repair of disabled loo	£ 80.00		80.00
13 Dec 18	Toilets, water (estimated)	£ 71.87		71.87
13 Dec 18	New bin for cemetery	£ 186.00	31.00	155.00
13 Dec 18	Clerk's SLCC membership	£ 156.00		156.00
13 Dec 18	Play Equip refurbishment	£ 4,288.37	714.73	3,573.64
13 Dec 18	2nd weed spray on pavements	£ 216.00	36.00	180.00
13 Dec 18	Box of paper	£ 21.00	3.50	17.50
31 Dec 18	Bank service charge	£ 18.00		18.00
31 Dec 18	Bank service charge, *209 acct	£ 0.60		0.60
10 Jan 19	Clerk's salary and expenses, Dec18	£ 706.99		706.99
10 Jan 19	Clerk's HMRC	£ -		0.00
10 Jan 19	Playground inspections - 4 weeks	£ 46.00		46.00
10 Jan 19	Public Conveniences cleaning Dec18	£ 353.76	58.96	294.80
10 Jan 19	LMI broadband Jan19	£ 37.08		37.08
10 Jan 19	Public Conveniences, electricity	£ 15.03	0.71	14.32
10 Jan 19	HP Laptop for Clerk	£ 439.97	73.33	366.64
10 Jan 19	GRANT toward publishing costs	£ 100.00		100.00
14 Feb 19	Clerk's salary and expenses	£ 861.19		861.19
14 Feb 19	Clerk's HMRC	£ 49.57		49.57
14 Feb 19	Playground inspections - 5 weeks	£ 57.50		57.50
14 Feb 19	Public Conveniences cleaning Jan	£ 353.76	58.96	294.80
14 Feb 19	LMI broadband Feb19	£ 37.08		37.08
14 Feb 19	Public Conveniences, electricity	£ 16.06	0.76	15.30
14 Feb 19	Public Conveniences, water	£ 59.63		59.63
14 Feb 19	Footpaths, 2nd cut	£ 518.20		518.20
14 Feb 19	Grass Cutting, field, cemetery, verges	£ 550.00		550.00
14 Feb 19	Painting Cemetery gates	£ 135.00		135.00
14 Feb 19	Cemetery new bin	£ 200.00		200.00
14 Feb 19	Cemetery landscaping, £200 auth Nov	£ -		0.00
14 Feb 19	Cemetery, removing barbed wire	£ 135.00		135.00
14 Feb 19	FP 6 & FP 8, additional clearance	£ 200.00		200.00
14 Feb 19	Postage, Granite Towers	£ 34.76		34.76
14 Feb 19	External Audit 2017-18	£ 360.00	60.00	300.00
14 Feb 19	2x delegates for CALC conference	£ 36.00	6.00	30.00
14 Mar 19	Clerk's salary and expenses	£ 883.71		883.71
14 Mar 19	Clerk's HMRC	£ 49.77		49.77
14 Mar 19	Playground inspections - 4 weeks	£ 46.00		46.00
14 Mar 19	Cleaning surfaces of play equip.	£ 15.00		15.00
14 Mar 19	Public Conveniences cleaning Feb	£ 353.76	58.96	294.80
14 Mar 19	LMI broadband Mar19	£ 37.08		37.08
14 Mar 19	Public Conveniences, electricity	£ 13.89	0.66	13.23
14 Mar 19	FOLV corporate subscription	£ 25.00		25.00
14 Mar 19	Christmas Tree for the Institute 2018	£ 25.00		25.00
14 Mar 19	ink toners x2	£ 122.14	20.36	101.78
14 Mar 19	Hi Vis 12 jackets for councillors & clerk	£ 70.84	11.81	59.03
31 Mar 19	Bank service charge	£ 18.00		18.00

Payments 1 Apr 2018 — 31 Mar 2019				
DATE	Description	Payments	VAT	Total w/o VAT
TOTAL PAYMENTS		43,618.69	2,520.97	41,097.72
BUDGET				22,106
Payments against budget				23,089.84
Payments from reserves & earmarked funds				18,007.88
Total ADMIN				14,891.34
% of Payments				36.2%
Total PARISH BENEFIT				26,206.38
% of Payments				63.8%