

**Payments 1 Apr 2019 — 31 Mar 2020**

DATE	Description	Payments	VAT	Total w/o VAT
11 Apr 19	Clerk's salary and expenses	£ 802.27		802.27
11 Apr 19	Clerk's annual leave	£ 469.38		469.38
11 Apr 19	Clerk's HMRC	£ 210.81		210.81
11 Apr 19	LMI broadband Mar19	£ 40.73		40.73
11 Apr 19	Playground inspections - 4 weeks	£ 46.00		46.00
11 Apr 19	Public Conveniences, electricity	£ 15.03	0.71	14.32
11 Apr 19	Public Conveniences cleaning Mar19	£ 353.76	58.96	294.80
11 Apr 19	Postage, Granite Towers	£ 39.01		39.01
11 Apr 19	Room Hire Sep18-Mar19	£ 130.00		130.00
11 Apr 19	CALC Annual Subscription	£ 501.42	53.97	447.45
11 Apr 19	Annual playground inspection	£ 78.00	13.00	65.00
11 Apr 19	Clearing moss, cemetery car park	£ 132.00	22.00	110.00
11 Apr 19	LNP room hire	£ 120.00		120.00
11 Apr 19	LNP consultant	£ 900.00		900.00
9 May 19	Clerk's salary and expenses	£ 949.38		949.38
9 May 19	Clerk's HMRC	£ 66.09		66.09
12 May 19	LMI broadband Apr19	£ 40.73		40.73
9 May 19	Playground inspections - 5 weeks	£ 57.50		57.50
9 May 19	Public Conveniences, electricity	£ 14.02	0.66	13.36
9 May 19	Weed treatment, 1st of two	£ 216.00	36.00	180.00
9 May 19	Public Conveniences cleaning Apr19	£ -		0.00
9 May 19	Litter Bin for village bus shelter	£ 280.80	46.80	234.00
9 May 19	Internal Audit 2018-19	£ 150.00		150.00
13 Jun 19	Clerk's salary and expenses	£ 933.77		933.77
13 Jun 19	Clerk's HMRC	£ 32.53		32.53
13 Jun 19	LMI broadband May19	£ 40.73		40.73
13 Jun 19	Playground maintenance	£ 85.32		85.32
13 Jun 19	Playground inspections - 4 weeks	£ 46.00		46.00
13 Jun 19	Public Conveniences, electricity	£ 18.60	0.88	17.72
13 Jun 19	Public Conveniences cleaning May19	£ -		0.00
13 Jun 19	Postage, Granite Towers	£ 33.20		33.20
13 Jun 19	Toilets, water - estimated	£ 69.13		69.13
13 Jun 19	Paper 7x reams	£ 38.98	6.50	32.48
30 Jun 19	Bank Service Charge	£ 18.00		18.00
27 Jun 19	Clerk's pension	£ 123.63		123.63
11 Jul 19	Clerk's salary and expenses	£ 880.15	6.35	873.80
11 Jul 19	Clerk's HMRC	£ 49.26		49.26
11 Jul 19	Clerk's Pension	£ 29.45		29.45
11 Jul 19	LMI broadband Jul19	£ 40.73		40.73
11 Jul 19	Public C., electricity (CR-£18.60)	£ -		0.00
11 Jul 19	Playground inspections - 4 weeks	£ 46.00		46.00
11 Jul 19	Public Conven. cleaning Apr&May19	£ 783.34	130.56	652.78
11 Jul 19	Broxap (authorised in May) £280.80			0.00
11 Jul 19	Grass cutting	£ 945.00		945.00
11 Jul 19	Grass cutting	£ 140.00		140.00
11 Jul 19	Clerk's Social Media Webinar	£ 72.00	12.00	60.00
8 Aug 19	Clerk's salary and expenses	£ 860.00		860.00
8 Aug 19	Clerk's HMRC	£ 38.24		38.24
15 Aug 19	Clerk's Pension	£ 27.00		27.00

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DATE	Description	Payments	VAT	Total w/o VAT
8 Aug 19	LMI broadband Jul19	£ 41.93		41.93
8 Aug 19	Public Conveniences, electricity	£ -		0.00
8 Aug 19	Playground inspections - 4 weeks	£ 46.00		46.00
8 Aug 19	Public Conven. Cleaning Jun19	£ 391.67	65.28	326.39
8 Aug 19	Pub. Conven. Water - reading 15 Jul	£ 49.06		49.06
8 Aug 19	Ink toner x2	£ 105.74	17.62	88.12
8 Aug 19	Coloured paper	£ 16.78	2.80	13.98
8 Aug 19	Granite Towers postage	£ 34.03		34.03
8 Aug 19	Village Sign at Gatty's Bridge	£ 125.70	20.95	104.75
4 Sep 19	Clerk's salary and expenses	£ 974.77		974.77
4 Sep 19	Clerk's HMRC	£ 38.04		38.04
4 Sep 19	Clerk's Pension	£ 27.00		27.00
4 Sep 19	LMI broadband Aug19	£ 41.93		41.93
4 Sep 19	Public Conveniences, electricity	£ -		0.00
4 Sep 19	Playground inspections - 5 weeks	£ 57.50		57.50
4 Sep 19	External Audit	£ 240.00	40.00	200.00
4 Sep 19	Annual fee - website	£ 168.00	28.00	140.00
4 Sep 19	Public Conven. Cleaning Jul19	£ 391.67	65.28	326.39
approved	Keys to Wallgates - toilets/ see Decem	£ 64.65		64.65
4 Sep 19	Insurance - last year of 3 yr agreement	£ 878.15		878.15
4 Sep 19	Bank service charge, *209 acct	£ 18.00		18.00
10 Oct 19	Clerk's salary and expenses	£ 895.77	2.15	893.62
10 Oct 19	Clerk's HMRC	£ 38.24		38.24
10 Oct 19	Clerk's Pension	£ -		0.00
10 Oct 19	Public Conveniences, electricity	£ 13.63	1.08	12.55
10 Oct 19	Playground inspections - 4 weeks	£ 46.00		46.00
10 Oct 19	Repair picnic table	£ 20.00		20.00
10 Oct 19	Public Conven. Cleaning Aug19	£ 391.67	65.28	326.39
10 Oct 19	Granite Towers postage	£ 34.03		34.03
10 Oct 19	Brown envelopes	£ 20.95	3.50	17.45
10 Oct 19	LMI broadband Sep19	£ 3.65		3.65
10 Oct 19	Play Field, Cemetery, Verges	£ 1,347.50		1,347.50
14 Nov 19	Clerk's salary and expenses	£ 855.15		855.15
14 Nov 19	HMRC payment	£ 62.89		62.89
15 Nov 19	Employer's NIC paid to HMRC	£ 293.07		293.07
14 Nov 19	Clerk's Pension Sept & Oct19	£ 89.83		89.83
14 Nov 19	Playground inspections - 5 weeks	£ 57.50		57.50
14 Nov 19	Public Conven. Cleaning Sept19	£ 391.66	65.28	326.38
14 Nov 19	Toilets, water - estimated	£ 56.22		56.22
14 Nov 19	Public Conveniences, electricity	£ 11.92	0.56	11.36
14 Nov 19	Coloured paper	£ 8.99	1.50	7.49
14 Nov 19	Regional Training Seminar	£ 96.00	16.00	80.00
15 Nov 19	Annual fee to ICO	£ 35.00		35.00
12 Dec 19	Clerk's salary and expenses	£ 860.20		860.20
12 Dec 19	HMRC payment	£ 62.69		62.69
16 Dec 19	Clerk's Pension Nov19	£ 27.00		27.00
12 Dec 19	Playground inspections - 4 weeks	£ 46.00		46.00
12 Dec 19	Public Conven. Cleaning Oct19	£ 391.67	65.28	326.39
12 Dec 19	Public Conveniences, electricity	£ 11.98	0.57	11.41

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DATE	Description	Payments	VAT	Total w/o VAT
12 Dec 19	Wallgate keys: VAT	£ 12.93	12.93	0.00
12 Dec 19	Granite Towers postage Dec/Jan	£ 34.03		34.03
12 Dec 19	inv 911, Footpaths 1st cut	£ 543.20		543.20
12 Dec 19	inv 912, Footpaths 2nd cut	£ 543.20		543.20
12 Dec 19	inv 913, grass cutting	£ 472.50		472.50
12 Dec 19	inv 914, cemetery hedge replanting	£ 275.00		275.00
12 Dec 19	inv 916, Parish verge cuts	£ 130.00		130.00
12 Dec 19	SLCC membership	£ 161.00		161.00
31 Dec 19	Quarterly bank fee	£ 18.00		18.00
9 Jan 20	Clerk's salary and expenses	£ 860.00		860.00
9 Jan 20	HMRC payment	£ 62.89		62.89
9 Jan 20	Clerk's Pension Dec19	£ 27.00		27.00
9 Jan 20	Playground inspections - 5 weeks	£ 57.50		57.50
9 Jan 20	Public Conven. Cleaning Nov19	£ 391.67	65.28	326.39
9 Jan 20	Public Conveniences, electricity	£ 12.25	0.58	11.67
9 Jan 20	Weed treatment, 2nd of two	£ 216.00	36.00	180.00
9 Jan 20	FoLV membership 2020	£ 25.00		25.00
13 Feb 20	Clerk's salary and expenses	£ 867.58		867.58
13 Feb 20	HMRC payment	£ 62.69		62.69
13 Feb 20	Clerk's Pension Jan20	£ 27.00		27.00
13 Feb 20	Playground inspections - 4 weeks	£ 46.00		46.00
13 Feb 20	Public Conven. Cleaning Dec19-Jan20	£ 783.34	130.56	652.78
13 Feb 20	Public Conveniences, electricity	£ 12.60	0.60	12.00
13 Feb 20	Public Conven. Water (reading)	£ 50.07		50.07
13 Feb 20	Granite Towers postage Feb-Mar	£ 33.20		33.20
13 Feb 20	Bodwen Hamlet signs	£ 1,038.79	173.13	865.66
12 Mar 20	Clerk's salary and expenses	£ 916.37		916.37
12 Mar 20	HMRC payment	£ 62.89		62.89
12 Mar 20	Clerk's Pension Feb20	£ 27.00		27.00
12 Mar 20	Playground inspections - 4 weeks	£ 46.00		46.00
12 Mar 20	Public Conven. Cleaning Feb20	£ 391.67	65.28	326.39
12 Mar 20	Public Conveniences, electricity	£ 11.69	0.55	11.14
30 Mar 20	Quarterly bank fee	£ 18.00		18.00
<b>TOTAL PAYMENTS</b>		<b>29,080.88</b>	<b>1,334.43</b>	<b>27,746.45</b>
		<b>BUDGET</b>		<b>31,566</b>
		<b>Payments against budget</b>		<b>25,142.67</b>
		<b>Payments from reserves &amp; earmarked funds</b>		<b>2,603.78</b>
		<b>Total ADMIN</b>		<b>14,877.40</b>
		<b>% of Payments</b>		<b>53.6%</b>
		<b>Total PARISH BENEFIT</b>		<b>12,869.05</b>
		<b>% of Payments</b>		<b>46.4%</b>