

PAYMENTS 1 Apr 2022 — 31 Mar 2023

| DATE | Description | Payments | VAT | Total w/o VAT |
|-----------|--------------------------------------|------------|-------|---------------|
| 14 Apr 22 | Clerk's salary and expenses | £ 1,054.32 | | £ 1,054.32 |
| 14 Apr 22 | Clerk's HMRC | £ 95.90 | | £ 95.90 |
| 14 Apr 22 | Clerk's Pension Mar21 | £ 40.23 | | £ 40.23 |
| 14 Apr 22 | Playground inspections - 5 weeks | £ 75.00 | | £ 75.00 |
| 14 Apr 22 | Public Conveniences, electricity | £ 15.58 | 0.74 | £ 14.84 |
| 14 Apr 22 | Public Conveniences cleaning Mar22 | £ 269.34 | 44.89 | £ 224.45 |
| 14 Apr 22 | CALC Annual Subscription | £ 594.16 | 84.36 | £ 509.80 |
| 14 Apr 22 | Granite Towers postage | £ 39.90 | | £ 39.90 |
| 14 Apr 22 | Path to bench at Atwell triangle | £ 400.00 | | £ 400.00 |
| 12 May 22 | Clerk's salary and expenses | £ 1,046.74 | | £ 1,046.74 |
| 12 May 22 | Clerk's HMRC | £ 96.10 | | £ 96.10 |
| 12 May 22 | Clerk's Pension Apr21 | £ 40.23 | | £ 40.23 |
| 12 May 22 | Playground inspections - 4 weeks | £ 60.00 | | £ 60.00 |
| 12 May 22 | Public Conveniences, electricity | £ 14.03 | 0.66 | £ 13.37 |
| 12 May 22 | Public conveniences, water | £ 43.34 | | £ 43.34 |
| 9 Jun 22 | Clerk's salary and expenses | £ 1,054.27 | | £ 1,054.27 |
| 9 Jun 22 | Clerk's HMRC | £ 95.90 | | £ 95.90 |
| 9 Jun 22 | Clerk's Pension | £ 40.23 | | £ 40.23 |
| 9 Jun 22 | Playground inspections - 5 weeks | £ 75.00 | | £ 75.00 |
| 9 Jun 22 | Public Conveniences, electricity | £ 11.35 | 0.54 | £ 10.81 |
| 9 Jun 22 | Granite Towers postage | £ 39.90 | | £ 39.90 |
| 9 Jun 22 | Internal Audit 2021-22 | £ 150.00 | | £ 150.00 |
| 9 Jun 22 | Paper | £ 29.00 | 4.84 | £ 24.16 |
| 30 Jun 21 | Bank Service Charge, 1st quarter | £ 18.00 | | £ 18.00 |
| 14 Jul 22 | Clerk's salary and expenses | £ 1,076.75 | | £ 1,076.75 |
| 14 Jul 22 | Clerk's HMRC | £ 66.29 | | £ 66.29 |
| 14 Jul 22 | Clerk's Pension Jun21 | £ 40.23 | | £ 40.23 |
| 14 Jul 22 | Play inspections | £ 60.00 | | £ 60.00 |
| 14 Jul 22 | Public Conveniences, electricity | £ 17.66 | 0.84 | £ 16.82 |
| 14 Jul 22 | Grass cutting | £ 1,020.00 | | £ 1,020.00 |
| 14 Jul 22 | Code of Conduct training x3 | £ 72.00 | 12.00 | £ 60.00 |
| 14 Jul 22 | Legal fees & 1st year lease | £ 1,000.00 | | £ 1,000.00 |
| 11 Aug 22 | Clerk's salary and expenses | £ 1,101.86 | | £ 1,101.86 |
| 11 Aug 22 | Clerk's HMRC | £ 66.09 | | £ 66.09 |
| 11 Aug 22 | Clerk's Pension Jul21 | £ 40.23 | | £ 40.23 |
| 11 Aug 22 | Public Conven, elec. (meter reading) | £ 14.35 | 0.68 | £ 13.67 |
| 11 Aug 22 | Public Conven, elec. (meter reading) | £ 7.32 | 0.34 | £ 6.98 |
| 11 Aug 22 | Granite Towers postage | £ 39.90 | | £ 39.90 |
| 11 Aug 22 | Public Conven, water (meter reading) | £ 79.11 | | £ 79.11 |
| 11 Aug 22 | Annual Play Area inspection | £ 87.54 | 14.59 | £ 72.95 |
| 11 Aug 22 | Monthly Cleaning Services - Apr 22 | £ 341.34 | 56.89 | £ 284.45 |
| 11 Aug 22 | Monthly Cleaning Services - May 22 | £ 341.34 | 56.89 | £ 284.45 |
| 11 Aug 22 | Monthly Cleaning Services - June 22 | £ 341.34 | 56.89 | £ 284.45 |
| 11 Aug 22 | Monthly Cleaning Services - July 22 | £ 341.34 | 56.89 | £ 284.45 |
| 8 Sep 22 | Clerk's salary and expenses | £ 1,100.72 | | £ 1,100.72 |
| 8 Sep 22 | Clerk's HMRC | £ 66.29 | | £ 66.29 |
| 8 Sep 22 | Clerk's Pension Aug21 | £ 40.23 | | £ 40.23 |
| 8 Sep 22 | Playground inspections | £ 60.00 | | £ 60.00 |
| 8 Sep 22 | Public Conveniences, electricity | £ 7.65 | 0.36 | £ 7.29 |
| 8 Sep 22 | Monthly Cleaning Services - Aug 22 | £ 341.34 | 56.89 | £ 284.45 |
| 8 Sep 22 | Insurance 3rd of 3-year agreement | £ 1,002.70 | | £ 1,002.70 |
| 8 Sep 22 | External Audit | £ 240.00 | 40.00 | £ 200.00 |
| 8 Sep 22 | Postage | £ 99.30 | | £ 99.30 |
| 8 Sep 22 | Annual website hosting & email | £ 189.60 | 31.60 | £ 158.00 |
| 8 Sep 22 | Flat Swing Bracket set x2 | £ 129.60 | 21.60 | £ 108.00 |
| 8 Sep 22 | Bank Service Charge | £ 18.00 | | £ 18.00 |

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| 13 Oct 22 | Clerk's salary and expenses | £ | 1,101.01 | | £ | 1,101.01 |
| 13 Oct 22 | Clerk's HMRC | £ | 66.09 | | £ | 66.09 |
| 13 Oct 22 | Clerk's Pension Sep21 | £ | 40.23 | | £ | 40.23 |
| 13 Oct 22 | Playground inspections | £ | 120.00 | | £ | 120.00 |
| 13 Oct 22 | Granite Towers postage | £ | 38.35 | | £ | 38.35 |
| 13 Oct 22 | Public Conveniences, electricity | £ | 14.44 | 0.68 | £ | 13.76 |
| 13 Oct 22 | Annual fee to ICO | £ | 35.00 | | £ | 35.00 |
| 13 Oct 22 | Printer toner x2 | £ | 146.30 | 24.38 | £ | 121.92 |
| 13 Oct 22 | Monthly Cleaning Services - Sep 22 | £ | 341.34 | 56.89 | £ | 284.45 |
| 13 Oct 22 | Grass cutting | £ | 682.50 | | £ | 682.50 |
| 13 Oct 22 | Grass cutting | £ | 667.50 | | £ | 667.50 |
| 13 Oct 22 | Removal of play equip. roof | £ | 65.00 | | £ | 65.00 |
| 10 Nov 22 | Clerk's salary and expenses | £ | 1,086.63 | | £ | 1,086.63 |
| 10 Nov 22 | Clerk's HMRC | £ | 61.50 | | £ | 61.50 |
| 10 Nov 22 | Clerk's Pension Oct21 | £ | 40.23 | | £ | 40.23 |
| 10 Nov 22 | Playground inspections - 4 weeks | £ | 120.00 | | £ | 120.00 |
| 10 Nov 22 | Public Conveniences, electricity | £ | 15.38 | 0.73 | £ | 14.65 |
| 10 Nov 22 | Toilets, water - estimated | £ | 68.35 | | £ | 68.35 |
| 10 Nov 22 | HDPE sheets x4 (Minute 20/233.A.ii) | £ | 1,449.60 | 241.60 | £ | 1,208.00 |
| 10 Nov 22 | Gritting Rock Salt | £ | 335.52 | 55.92 | £ | 279.60 |
| 10 Nov 22 | Toilets, Ladies replacement lights | £ | 186.00 | 31.00 | £ | 155.00 |
| 10 Nov 22 | Monthly Cleaning Services - Oct 22 | £ | 341.34 | 56.89 | £ | 284.45 |
| 10 Nov 22 | 22-23 Membership & Insurance for CLT | £ | 131.25 | | £ | 131.25 |
| 8 Dec 22 | Clerk's salary and expenses | £ | 1,411.10 | | £ | 1,411.10 |
| 8 Dec 22 | Clerk's HMRC | £ | 318.01 | | £ | 318.01 |
| 8 Dec 22 | Clerk's Pension Nov21 | £ | 79.45 | | £ | 79.45 |
| 8 Dec 22 | Playground - 5 weeks; repairs | £ | 325.13 | | £ | 325.13 |
| 8 Dec 22 | Public Conveniences, electricity | £ | 15.48 | 0.73 | £ | 14.75 |
| 8 Dec 22 | Granite Towers postage Dec/Jan | £ | 40.95 | | £ | 40.95 |
| 8 Dec 22 | Room Hire LMI Apr19-Dec22 | £ | 270.00 | | £ | 270.00 |
| 8 Dec 22 | Monthly Cleaning Services - Nov 22 | £ | 341.34 | 56.89 | £ | 284.45 |
| 8 Dec 22 | Keys duplicated | £ | 18.00 | | £ | 18.00 |
| 8 Dec 22 | Christmas Tree for Institute | £ | 40.00 | | £ | 40.00 |
| 8 Dec 22 | Footpaths - 1st Cut | £ | 543.20 | | £ | 543.20 |
| 8 Dec 22 | Footpaths - 2nd Cut | £ | 543.20 | | £ | 543.20 |
| 8 Dec 22 | Grass cutting | £ | 975.00 | | £ | 975.00 |
| 8 Dec 22 | SLCC membership | £ | 187.00 | | £ | 187.00 |
| 8 Dec 22 | Quarterly bank fee | £ | 18.00 | | £ | 18.00 |
| 12 Jan 23 | Clerk's salary and expenses | £ | 1,165.80 | | £ | 1,165.80 |
| 12 Jan 23 | Clerk's HMRC | £ | 93.39 | | £ | 93.39 |
| 12 Jan 23 | Clerk's Pension Dec21 | £ | 45.15 | | £ | 45.15 |
| 12 Jan 23 | Playground inspections - 4 weeks | £ | 120.00 | | £ | 120.00 |
| 12 Jan 23 | Public Conveniences, electricity | £ | 9.55 | 0.45 | £ | 9.10 |
| 12 Jan 23 | Public Conveniences, electricity | £ | 9.53 | 0.45 | £ | 9.08 |
| 12 Jan 23 | Public Conveniences, cleaning Dec22 | £ | 341.34 | 56.89 | £ | 284.45 |
| 9 Feb 23 | Clerk's salary and expenses | £ | 1,203.77 | | £ | 1,203.77 |
| 9 Feb 23 | Clerk's HMRC | £ | 93.59 | | £ | 93.59 |
| 9 Feb 23 | Clerk's Pension Jan22 | £ | 45.15 | | £ | 45.15 |
| 9 Feb 23 | Playground inspections - 4 weeks | £ | 120.00 | | £ | 120.00 |
| 9 Feb 23 | Public Conveniences, electricity | £ | 17.43 | 0.83 | £ | 16.60 |
| 9 Feb 23 | Public Conveniences, cleaning Jan23 | £ | 341.34 | 56.89 | £ | 284.45 |
| 9 Feb 23 | Granite Towers postage | £ | 44.10 | | £ | 44.10 |
| 9 Feb 23 | 1x batteries for defibrillator Institute | £ | 192.00 | 32.00 | £ | 160.00 |
| 9 Feb 23 | 1x batteries for defibrillator Gunwen | £ | 192.00 | 32.00 | £ | 160.00 |
| 9 Feb 23 | Duplicate keys for shed | £ | 18.00 | | £ | 18.00 |
| 9 Feb 23 | Public Conveniences, water (reading) | £ | 73.60 | | £ | 73.60 |
| 9 Feb 23 | Book: Local Council Admin. 12th Ed. | £ | 3.35 | | £ | 3.35 |

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| 9 Mar 23 | Clerk's salary and expenses | £ | 1,138.88 | | £ | 1,138.88 |
| 9 Mar 23 | Clerk's HMRC | £ | 93.59 | | £ | 93.59 |
| 9 Mar 23 | Clerk's Pension Feb22 | £ | 45.15 | | £ | 45.15 |
| 9 Mar 23 | Playground inspections - 5 weeks | £ | 150.00 | | £ | 150.00 |
| 9 Mar 23 | Public Conveniences, electricity | £ | 15.44 | 0.73 | £ | 14.71 |
| 9 Mar 23 | FoLV membership 2023 | £ | 25.00 | | £ | 25.00 |
| 9 Mar 23 | Public Conveniences, cleaning Feb23 | £ | 341.34 | 56.89 | £ | 284.45 |
| 9 Mar 23 | Paper, coloured x3 | £ | 39.90 | 6.65 | £ | 33.25 |
| 9 Mar 23 | Cemetery, tidy for Christmas | £ | 165.00 | | £ | 165.00 |
| 9 Mar 23 | Cemetery trees pruned + Atwell triangle | £ | 380.00 | | £ | 380.00 |
| 9 Mar 23 | Luxulyan bus shelter clean | £ | 80.00 | | £ | 80.00 |
| 9 Mar 23 | Playing Field gate post replacement | £ | 175.00 | | £ | 175.00 |
| 9 Mar 23 | CLT Network membership & insurance 23-24 | £ | 375.00 | | £ | 375.00 |
| 9 Mar 23 | 4x boxes of 36 Coronation Mugs | £ | 1,162.80 | 193.80 | £ | 969.00 |
| 31 Mar 23 | Quarterly bank fee | £ | 18.00 | | £ | 18.00 |
| TOTAL PAYMENTS | | | 35,462.25 | 1,505.78 | | 33,956.47 |
| BUDGET | | | | | | 28,075 |
| Payments against budget | | | | | | 29,637.67 |
| Payments from reserves & earmarked funds | | | | | | 4,318.80 |
| Total ADMIN | | | | | | 18,074.01 |
| % of Payments | | | | | | 53.2% |
| Total PARISH BENEFIT | | | | | | 15,882.46 |
| % of Payments | | | | | | 46.8% |