

PAYMENTS 1 Apr 2023 — 31 Mar 2024

DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
13 Apr 23	Clerk's salary and expenses	£ 1,139.08		£ 1,139.08
13 Apr 23	Clerk's HMRC	£ 93.39		£ 93.39
13 Apr 23	Clerk's Pension	£ 45.15		£ 45.15
13 Apr 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
13 Apr 23	Public Conveniences, elec. CR £133.39	£ -		£ -
13 Apr 23	Public Conveniences cleaning Mar23	£ 341.29	56.88	£ 284.41
13 Apr 23	CALC Annual Subscription	£ 611.98	86.65	£ 525.33
13 Apr 23	CALC training, Year-end audit	£ 36.00	6.00	£ 30.00
13 Apr 23	Granite Towers postage	£ 39.90		£ 39.90
11 May 23	Clerk's salary and expenses	£ 1,146.22		£ 1,146.22
11 May 23	Clerk's HMRC	£ 93.59		£ 93.59
11 May 23	Clerk's Pension	£ 45.15		£ 45.15
11 May 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
11 May 23	Public Conveniences, elec £118.54 CR	£ -		£ -
11 May 23	Public conveniences, water	£ 67.14		£ 67.14
11 May 23	Internal Audit	£ 175.00		£ 175.00
9 Jun 23	Clerk's salary and expenses	£ 1,183.87	7.50	£ 1,176.37
9 Jun 23	Clerk's HMRC	£ 93.59		£ 93.59
9 Jun 23	Clerk's Pension	£ 45.15		£ 45.15
9 Jun 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
9 Jun 23	Public Conveniences, elec £109.43 CR	£ -		£ -
9 Jun 23	Granite Towers postage	£ 43.70		£ 43.70
9 Jun 23	Institute room hire (LV Partnership)	£ 20.00		£ 20.00
9 Jun 23	Keys duplicated	£ 16.00	2.67	£ 13.33
9 Jun 23	Bank Service Charge, 1st quarter	£ 18.00		£ 18.00
13 Jul 23	Clerk's salary and expenses	£ 1,139.08		£ 1,139.08
13 Jul 23	Clerk's HMRC	£ 93.39		£ 93.39
13 Jul 23	Clerk's Pension	£ 45.15		£ 45.15
13 Jul 23	Playground inspections - 5 weeks	£ 150.00		£ 150.00
13 Jul 23	Public Conveniences, elec £85.73 CR	£ -		£ -
13 Jul 23	GRANT for ceiling and lights	£ 6,500.00		£ 6,500.00
13 Jul 23	GRANT for year's lease	£ 400.00		£ 400.00
10 Aug 23	Clerk's salary and expenses	£ 1,131.55		£ 1,131.55
10 Aug 23	Clerk's HMRC	£ 93.59		£ 93.59
10 Aug 23	Clerk's Pension	£ 45.15		£ 45.15
10 Aug 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
10 Aug 23	Public Conveniences, elec. £56.15 CR	£ -		£ -
10 Aug 23	Grass cutting	£ 847.50		£ 847.50
10 Aug 23	Annual Play Area inspection	£ 99.00	16.50	£ 82.50
10 Aug 23	Granite Towers postage	£ 42.55		£ 42.55
10 Aug 23	Public Conven, water (meter reading)	£ 93.39		£ 93.39
14 Sep 23	Clerk's salary and expenses	£ 1,138.88		£ 1,138.88
14 Sep 23	Clerk's HMRC	£ 93.59		£ 93.59
14 Sep 23	Clerk's Pension	£ 45.15		£ 45.15
14 Sep 23	Playground inspec.5 weeks & swing repair	£ 208.40		£ 208.40
14 Sep 23	Public Conveniences, electricity - in credit	£ -		£ -
14 Sep 23	Toilets cleaning Apr23 CINV-030540	£ 409.96	68.32	£ 341.64
14 Sep 23	Toilets cleaning May23 CINV-030541	£ 409.96	68.32	£ 341.64

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DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
14 Sep 23	Toilets cleaning Jun23 CINV-030542	£ 460.94	76.82	£ 384.12
14 Sep 23	Toilets cleaning Jul23 CINV-032014	£ 460.94	76.82	£ 384.12
14 Sep 23	Toilets cleaning Aug23 CINV-034779	£ 460.94	76.82	£ 384.12
14 Sep 23	grass cutting	£ 825.00		£ 825.00
14 Sep 23	Repairs, various, in Play area & field	£ 400.00		£ 400.00
14 Sep 23	File fasteners	£ 2.50	0.42	£ 2.08
14 Sep 23	Annual website hosting & email	£ 189.60	31.60	£ 158.00
14 Sep 23	Insurance 1st of 3-year agreement	£ 1,130.21		£ 1,130.21
14 Sep 23	GRANT Granite Towers publication costs	£ 500.00		£ 500.00
14 Sep 23	Bank Service Charge	£ 18.00		£ 18.00
12 Oct 23	Clerk's salary and expenses	£ 1,189.56		£ 1,189.56
12 Oct 23	Clerk's HMRC	£ 93.39		£ 93.39
12 Oct 23	Clerk's Pension	£ 45.15		£ 45.15
12 Oct 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
12 Oct 23	Public Conveniences, electricity, in credit	£ -		£ -
12 Oct 23	Public Conveniences cleaning Sept	£ 460.94	76.82	£ 384.12
12 Oct 23	Granite Towers postage	£ 57.35		£ 57.35
12 Oct 23	External Audit	£ 252.00	42.00	£ 210.00
12 Oct 23	Annual subscription to the ICO	£ 35.00		£ 35.00
9 Nov 23	Clerk's salary and expenses	£ 1,131.55		£ 1,131.55
9 Nov 23	Clerk's HMRC	£ 93.59		£ 93.59
9 Nov 23	Clerk's Pension	£ 45.15		£ 45.15
9 Nov 23	Playground inspections - 4 weeks	£ 120.00		£ 120.00
9 Nov 23	Public Conveniences, electricity	£ 41.38	1.88	£ 39.50
9 Nov 23	Public Conveniences cleaning Oct23	£ 460.94	76.82	£ 384.12
9 Nov 23	Printer toner x2, envelopes	£ 198.68	33.12	£ 165.56
9 Nov 23	Toilets, water - estimated	£ 63.11		£ 63.11
14 Dec 23	Clerk's salary and expenses	£ 1,131.55		£ 1,131.55
14 Dec 23	Clerk's HMRC	£ 93.59		£ 93.59
14 Dec 23	Clerk's Pension	£ 45.15		£ 45.15
14 Dec 23	Playground inspections - 5 weeks	£ 150.00		£ 150.00
14 Dec 23	Public Conveniences, electricity	£ 33.41	1.59	£ 31.82
14 Dec 23	Public Conveniences cleaning Nov23	£ 460.94	76.82	£ 384.12
14 Dec 23	SLCC membership	£ 188.00		£ 188.00
14 Dec 23	Christmas Tree for Institute	£ 45.00		£ 45.00
14 Dec 23	Granite Towers postage Dec/Jan	£ 55.80		£ 55.80
14 Dec 23	Footpaths - 1st Cut	£ 563.20		£ 563.20
14 Dec 23	Footpaths - 2nd Cut	£ 593.20		£ 593.20
14 Dec 23	Opening up FP 16 & 20	£ 400.00		£ 400.00
14 Dec 23	Grass cutting	£ 930.00		£ 930.00
14 Dec 23	Quarterly bank fee	£ 18.00		£ 18.00
11 Jan 24	Clerk's salary and expenses	£ 1,180.29		£ 1,180.29
11 Jan 24	Clerk's HMRC	£ 121.71		£ 121.71
11 Jan 24	Clerk's Pension	£ 45.15		£ 45.15
11 Jan 24	Playground inspections - 4 weeks	£ 120.00		£ 120.00
11 Jan 24	Public Conveniences, electricity	£ 33.41	1.59	£ 31.82
11 Jan 24	Public Conveniences cleaning Dec23	£ 460.93	76.82	£ 384.11
11 Jan 24	FoLV membership 2024	£ 25.00		£ 25.00

PAYMENTS 1 Apr 2023 — 31 Mar 2024

DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
8 Feb 24	<i>Clerk's salary and expenses</i>	£ 1,557.07		£ 1,557.07
8 Feb 24	<i>Clerk's HMRC</i>	£ 367.19		£ 367.19
8 Feb 24	<i>Clerk's Pension</i>	£ 94.15		£ 94.15
8 Feb 24	<i>Playground inspections - 4 weeks</i>	£ 120.00		£ 120.00
8 Feb 24	<i>Public Conveniences, electricity</i>	£ 39.93	1.90	£ 38.03
8 Feb 24	<i>Public Conveniences cleaning Jan24</i>	£ 460.94	76.82	£ 384.12
8 Feb 24	<i>Public Conveniences, water (reading)</i>	£ 84.66		£ 84.66
8 Feb 24	<i>Granite Towers postage Feb/Mar</i>	£ 52.70		£ 52.70
8 Feb 24	<i>box of paper</i>	£ 33.25	5.54	£ 27.71
8 Feb 24	<i>Playing Field & Cemetery Xmas clean-up</i>	£ 300.00		£ 300.00
8 Feb 24	<i>Boundary hedge of playing field pruned</i>	£ 400.00		£ 400.00
8 Feb 24	<i>Playing field gates maintained + new gate</i>	£ 180.00		£ 180.00
8 Feb 24	<i>Removal ash tree, play area</i>	£ 160.00		£ 160.00
14 Mar 24	<i>Clerk's salary and expenses</i>	£ 1,158.64		£ 1,158.64
14 Mar 24	<i>Clerk's HMRC</i>	£ 121.91		£ 121.91
14 Mar 24	<i>Clerk's Pension</i>	£ 50.05		£ 50.05
14 Mar 24	<i>Playground inspections - 4 weeks</i>	£ 120.00		£ 120.00
14 Mar 24	<i>Public Conveniences, electricity</i>	£ 36.07	1.71	£ 34.36
14 Mar 24	<i>Public Conveniences cleaning Feb24</i>	£ 460.93	76.82	£ 384.11
14 Mar 24	<i>Public Conveniences outside light fixed</i>	£ 105.89		£ 105.89
14 Mar 24	<i>Removal 3 large ash trees</i>	£ 480.00	80.00	£ 400.00
14 Mar 24	<i>Membership & insurance 2024-25</i>	£ 390.00		£ 390.00
31 Mar 24	<i>Quarterly bank fee</i>	£ 18.00		£ 18.00
TOTAL PAYMENTS		41,062.12	1,205.57	39,856.55
		BUDGET		28,240
		Payments against budget		30,362.26
		Payments from reserves & earmarked funds		9,494.29
			Total ADMIN	18,836.46
			% of Payments	47.3%
			Total PARISH BENEFIT	21,020.09
			% of Payments	52.7%