

PAYMENTS 1 Apr 2025 — 31 Mar 2026

	DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
1	1 Apr 25	Clerk's partial salary	£ 900.00		£ 900.00
2	10 Apr 25	Clerk's salary and expenses	£ 313.49		£ 313.49
3	10 Apr 25	Clerk's HMRC	£ 193.40		£ 193.40
4	10 Apr 25	Clerk's Pension	£ 53.08		£ 53.08
5	10 Apr 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
6	10 Apr 25	Public Conveniences, electricity	£ 21.37	1.01	£ 20.36
7	10 Apr 25	CALC Annual Subscription	£ 663.22	93.76	£ 569.46
8	10 Apr 25	Granite Towers postage	£ 48.05		£ 48.05
9	10 Apr 25	Public Conveniences cleaning Mar25	£ 729.00	121.50	£ 607.50
10	10 Apr 25	Grant for Granite Towers pub costs	£ 500.00		£ 500.00
11	30 Apr 25	Monthly bank service charge	£ 6.00		£ 6.00
12	1 May 25	Clerk's partial salary	£ 900.00		£ 900.00
13	15 May 25	Clerk's salary and expenses	£ 313.29		£ 313.29
14	15 May 25	Clerk's HMRC	£ 193.60		£ 193.60
15	15 May 25	Clerk's Pension	£ 53.08		£ 53.08
16	15 May 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
17	15 May 25	Public Conveniences, electricity	£ 19.41	0.92	£ 18.49
18	15 May 25	Public Conveniences cleaning APR25	£ 791.20	131.87	£ 659.33
19	15 May 25	Public Conveniences water (estimated)	£ 101.71		£ 101.71
20	15 May 25	5 reams of paper	£ 31.50	5.25	£ 26.25
21	15 May 25	Lockengate bus shelter - rebuilding	£ 1,595.00		£ 1,595.00
22	15 May 25	Lockengate bus shelter - painting	£ 480.00		£ 480.00
23	15 May 25	Cemetery fence	£ 120.00		£ 120.00
24	15 May 25	Grass & verges	£ 705.00		£ 705.00
25	15 May 25	Conce bus shelter	£ 200.00		£ 200.00
26	31 May 25	Monthly bank service charge	£ 6.00		£ 6.00
27	1 Jun 25	Clerk's partial salary	£ 900.00		£ 900.00
28	12 Jun 25	Clerk's salary and expenses	£ 320.62		£ 320.62
29	12 Jun 25	Clerk's HMRC	£ 193.60		£ 193.60
30	12 Jun 25	Clerk's Pension	£ 53.08		£ 53.08
31	12 Jun 25	Playground inspections - 5 weeks	£ 150.00		£ 150.00
32	12 Jun 25	Public Conveniences, electricity	£ 20.35	0.96	£ 19.39
33	12 Jun 25	Public Conveniences cleaning May25	£ 729.00	121.50	£ 607.50
34	12 Jun 25	Granite Towers postage	£ 48.05		£ 48.05
35	12 Jun 25	Internal Audit	£ 160.00		£ 160.00
36	12 Jun 25	Cllr email address	£ 14.00	2.33	£ 11.67
37	30 Jun 25	Monthly bank service charge	£ 6.00		£ 6.00
38	25 Jun 25	Manhole cover (Minute 25/24.E)	£ 93.67	15.61	£ 78.06
39	25 Jun 25	1350x750 exterior noticeboard, Lockengate	£ 600.55	100.09	£ 500.46
40	1 Jul 25	Clerk's partial salary	£ 900.00		£ 900.00
41	10 Jul 25	Clerk's salary and expenses	£ 413.37	13.23	£ 400.14
42	10 Jul 25	Clerk's HMRC	£ 193.60		£ 193.60
43	10 Jul 25	Clerk's Pension	£ 53.08		£ 53.08
44	10 Jul 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
45	10 Jul 25	Public Conveniences, electricity	£ 19.61	0.93	£ 18.68
46	10 Jul 25	Public Conveniences cleaning Jun25	£ 688.50	114.75	£ 573.75
47	10 Jul 25	Village Bus Shelter repointing	£ 460.00		£ 460.00
48	10 Jul 25	Toilets & bus shelter	£ 375.00		£ 375.00

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49	10 Jul 25	<i>Gatty's fingerpost, letters</i>	£ 74.40	12.40	£ 62.00
50	10 Jul 25	<i>Gatty's fingerpost, varnish</i>	£ 15.49	2.58	£ 12.91
51	10 Jul 25	<i>Weed spraying in village</i>	£ 192.00	32.00	£ 160.00
52	10 Jul 25	<i>Rubber Mat, etc for Junior Swing</i>	£ 373.89	62.32	£ 311.57
53	31 Jul 25	<i>Monthly bank service charge</i>	£ 6.00		£ 6.00
54	1 Aug 25	<i>Clerk's partial salary</i>	£ 900.00		£ 900.00
55	14 Aug 25	<i>Clerk's salary and expenses</i>	£ 423.62	1.83	£ 421.79
56	14 Aug 25	<i>Clerk's HMRC</i>	£ 264.59		£ 264.59
57	14 Aug 25	<i>Clerk's Pension</i>	£ 64.64		£ 64.64
58	14 Aug 25	<i>Playground inspections & maintenance</i>	£ 473.73		£ 473.73
59	14 Aug 25	<i>Public Conveniences, electricity</i>	£ 20.08	0.95	£ 19.13
60	14 Aug 25	<i>Public Conveniences cleaning Jul25</i>	£ 729.00	121.50	£ 607.50
61	14 Aug 25	<i>Annual Play Area inspection</i>	£ 113.94	18.99	£ 94.95
62	14 Aug 25	<i>Granite Towers postage</i>	£ 49.60		£ 49.60
63	14 Aug 25	<i>Public Conven, water (meter reading)</i>	£ 111.35		£ 111.35
64	14 Aug 25	<i>Annual Insurance, 3rd of 3-year agreement</i>	£ 1,208.42		£ 1,208.42
65	14 Aug 25	<i>Gatty's bridge signpost, wood filler</i>	£ 5.00	0.83	£ 4.17
66	14 Aug 25	<i>Gatty's bridge signpost, white paint</i>	£ 18.68	3.11	£ 15.57
67	31 Aug 25	<i>Monthly bank service charge</i>	£ 6.00		£ 6.00
68	1 Sep 25	<i>Clerk's partial salary</i>	£ 900.00		£ 900.00
69	11 Sep 25	<i>Clerk's salary and expenses</i>	£ 362.96		£ 362.96
70	11 Sep 25	<i>Clerk's HMRC</i>	£ 189.77		£ 189.77
71	11 Sep 25	<i>Clerk's Pension</i>	£ 55.96		£ 55.96
72	11 Sep 25	<i>Playground inspections - 4 weeks</i>	£ 120.00		£ 120.00
73	11 Sep 25	<i>Public Conveniences, electricity</i>	£ 19.81	0.94	£ 18.87
74	11 Sep 25	<i>Public Conveniences cleaning Aug25</i>	£ 688.50	114.75	£ 573.75
75	11 Sep 25	<i>Annual website hosting & emails</i>	£ 285.12	47.52	£ 237.60
76	30 Sep 25	<i>Monthly bank service charge</i>	£ 6.00		£ 6.00
77	1 Oct 25	<i>Clerk's partial salary</i>	£ 900.00		£ 900.00
78	9 Oct 25	<i>Clerk's salary & expenses (See next month)</i>			£ -
79	9 Oct 25	<i>Clerk's HMRC</i>	£ 309.37		£ 309.37
80	9 Oct 25	<i>Clerk's Pension</i>	£ 55.96		£ 55.96
81	9 Oct 25	<i>Playground inspec - 4 weeks & bin bags</i>	£ 156.99		£ 156.99
82	9 Oct 25	<i>Public Conveniences, electricity</i>	£ 19.61	0.93	£ 18.68
83	9 Oct 25	<i>Public Conveniences cleaning Sep25</i>	£ 729.00	121.50	£ 607.50
84	9 Oct 25	<i>Granite Towers postage</i>	£ 49.60		£ 49.60
85	9 Oct 25	<i>External Audit</i>	£ 252.00	42.00	£ 210.00
86	31 Oct 25	<i>Annual subscription to the ICO</i>	£ 47.00		£ 47.00
87	9 Oct 25	<i>Refurbishment Quarry signpost</i>	£ 561.73	93.62	£ 468.11
88	9 Oct 25	<i>Replacement of Gents toilet door</i>	£ 975.00		£ 975.00
89	9 Oct 25	<i>Election charges - Luxulyan Ward</i>	£ 288.68		£ 288.68
90	9 Oct 25	<i>Election charges - Lockengate Ward</i>	£ 275.16		£ 275.16
91	9 Oct 25	<i>Website accessibility assessment</i>	£ 66.00	11.00	£ 55.00
92	31 Oct 25	<i>Monthly bank service charge</i>	£ 6.00		£ 6.00
93	1 Nov 25	<i>Clerk's partial salary</i>	£ 900.00		£ 900.00
94	13 Nov 25	<i>Clerk's salary and expenses SEP25</i>	£ 307.69	7.33	£ 300.36
95	13 Nov 25	<i>Clerk's salary and expenses OCT25</i>	£ 284.63		£ 284.63
96	13 Nov 25	<i>Clerk's HMRC</i>	£ 309.37		£ 309.37

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97	13 Nov 25	Clerk's Pension	£ 55.96		£ 55.96
98	13 Nov 25	Playground inspections - 5 weeks	£ 150.00		£ 150.00
99	13 Nov 25	Public Conveniences, electricity	£ 31.41	1.49	£ 29.92
100	13 Nov 25	Public Conveniences cleaning OCT25	£ 688.50	114.75	£ 573.75
101	13 Nov 25	Toilets, water - estimated	£ 135.21		£ 135.21
102	13 Nov 25	2nd Weed Spray	£ 192.00	32.00	£ 160.00
103	13 Nov 25	Lock.Bus Shelter, playing field	£ 220.00		£ 220.00
104	13 Nov 25	Grass cutting	£ 1,230.00		£ 1,230.00
105	13 Nov 25	Grass cutting	£ 1,005.00		£ 1,005.00
106	13 Nov 25	Footpath	£ 475.00		£ 475.00
107	13 Nov 25	1x black toner	£ 86.39	14.40	£ 71.99
108	13 Nov 25	LPCF office supplies	£ 20.60		£ 20.60
109	13 Nov 25	White & coloured paper x6 reams	£ 43.71	7.29	£ 36.42
110	14 Nov 25	Coloured paper x2 reams	£ 27.17	4.53	£ 22.64
111	30 Nov 25	Monthly bank service charge	£ 6.00		£ 6.00
112	1 Dec 25	Clerk's partial salary	£ 900.00		£ 900.00
113	11 Dec 25	Clerk's salary and expenses	£ 337.96		£ 337.96
114	11 Dec 25	Clerk's HMRC	£ 309.37		£ 309.37
115	11 Dec 25	Clerk's Pension	£ 55.96		£ 55.96
116	11 Dec 25	Playground inspections - 4 weeks	£ 120.00		£ 120.00
117	11 Dec 25	Public Conveniences, electricity	£ 15.36	0.73	£ 14.63
118	11 Dec 25	Public Conveniences cleaning Nov25	£ 688.50	114.75	£ 573.75
119	11 Dec 25	Christmas Tree for LMI	£ 45.00		£ 45.00
120	11 Dec 25	Granite Towers postage Dec/Jan	£ 49.60		£ 49.60
121	11 Dec 25	Footpaths 1st cut	£ 603.20		£ 603.20
122	11 Dec 25	Footpaths 2nd cut	£ 603.20		£ 603.20
123	31 Dec 25	Monthly bank service charge	£ 6.00		£ 6.00
124	1 Jan 26	Clerk's partial salary	£ 900.00		£ 900.00
125	13 Jan 26	Clerk's salary and expenses	£ 256.36		£ 256.36
126	13 Jan 26	Clerk's HMRC	£ 309.37		£ 309.37
127	13 Jan 26	Clerk's Pension	£ 55.96		£ 55.96
128	13 Jan 26	Playground inspections - 4 weeks	£ 120.00		£ 120.00
129	13 Jan 26	Public Conveniences, electricity	£ 21.99	1.04	£ 20.95
130	13 Jan 26	Public Conveniences cleaning Dec25	£ 729.00	121.50	£ 607.50
131	13 Jan 26	SLCC Annual Membership	£ 200.00		£ 200.00
132	13 Jan 26	repayment for stainless loo roll dispenser	£ 66.89	11.15	£ 55.74
133	13 Jan 26	repayment for loo rolls	£ 18.00	3.00	£ 15.00
134	13 Jan 26	Grit for grit bins	£ 300.00	50.00	£ 250.00
135	13 Jan 26	Tidy of Atwell Triangle	£ 320.00		£ 320.00
136	13 Jan 26	Grass cutting	£ 670.00		£ 670.00
137	30 Jan 26	LPCF grant: Preschool website	£ 2,500.00		£ 2,500.00
138	30 Jan 26	LPCF grant: Preschool annual payment	£ 1,500.00		£ 1,500.00
139	30 Jan 26	LPCF grant: Village Hall Gents refurb	£ 5,000.00		£ 5,000.00
140	31 Jan 26	Monthly bank service charge	£ 6.00		£ 6.00
141	46,054.00	Clerk's partial salary	900.00		900.00
142	12 Feb 26	Clerk's salary and expenses	£ 291.95	5.93	£ 286.02
143	12 Feb 26	Clerk's HMRC	£ 309.37		£ 309.37
144	12 Feb 26	Clerk's Pension	£ 55.96		£ 55.96

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145	12 Feb 26	Playground inspections - 5 weeks	£ 150.00		£ 150.00
146	12 Feb 26	Public Conveniences, electricity	£ 26.85	1.27	£ 25.58
147	12 Feb 26	Public Conveniences cleaning Jan26	£ 729.00	121.50	£ 607.50
148	12 Feb 26	Public Conveniences, water (reading)	£ 384.62		£ 384.62
149	12 Feb 26	Granite Towers postage Feb/Mar	£ 49.60		£ 49.60
150	12 Feb 26	LPCF room hire	£ 8.00		£ 8.00
151	12 Feb 26	FoLV membership 2025	£ 25.00		£ 25.00
152	12 Feb 26	Clerk's Training: Assertion 10	£ 15.00	2.50	£ 12.50
153	12 Feb 26	Clerk's Training: Grant funding	£ 92.40	15.40	£ 77.00
154	28 Feb 26	Monthly bank service charge	£ 6.00		£ 6.00
155	1 Mar 26	Clerk's partial salary	£ 900.00		£ 900.00
156	12 Mar 26	Clerk's salary and expenses	£ 299.69	6.00	£ 293.69
157	12 Mar 26	Clerk's HMRC	£ 309.37		£ 309.37
158	12 Mar 26	Clerk's Pension	£ 55.96		£ 55.96
159	12 Mar 26	Playground inspections - 4 weeks	£ 120.00		£ 120.00
160	12 Mar 26	Public Conveniences, electricity	£ 14.07	0.67	£ 13.40
161	12 Mar 26	Public Conveniences cleaning Feb26	£ 648.00	108.00	£ 540.00
162	12 Mar 26	Cleaning: solar panel , gutters, bus shelter	£ 160.00		£ 160.00
163	31 Mar 26	Monthly bank service charge	£ 7.00		£ 7.00
TOTAL PAYMENTS			56,494.33	2,157.71	54,336.62
			BUDGET		35,745
			Payments against budget		37,425.66
			Payments from reserves & earmarked funds		16,910.96
			Total ADMIN		21,653.38
			% of Payments		39.9%
			Total PARISH BENEFIT		32,683.24
			% of Payments		60.1%