

PAYMENTS 1 Apr 2021 — 31 Mar 2022

DATE	Description	Payments	VAT	Total w/o VAT
8 Apr 21	Clerk's salary and expenses	£ 1,018.37		1,018.37
8 Apr 21	Clerk's HMRC	£ 109.69		109.69
8 Apr 21	Clerk's Pension Mar21	£ 38.92		38.92
8 Apr 21	Playground inspections - 5 weeks	£ 75.00		75.00
8 Apr 21	Public Conveniences, electricity	£ 16.81	0.79	16.02
8 Apr 21	Public Conveniences cleaning Mar20	£ -		-
8 Apr 21	CALC Annual Subscription	£ 579.67	81.92	497.75
8 Apr 21	Granite Towers postage	£ 38.40		38.40
8 Apr 21	Regional Training Seminar, online	£ 54.00	9.00	45.00
29 Apr 21	Clerk's salary and expenses	£ 1,090.87		1,090.87
29 Apr 21	Clerk's HMRC	£ 109.69		109.69
29 Apr 21	Clerk's Pension Apr21	£ 38.92		38.92
29 Apr 21	VAT for 6 months of Zoom	£ -	14.40	14.40
29 Apr 21	Playground inspections - 4 weeks	£ 60.00		60.00
29 Apr 21	Public Conveniences, electricity	£ 10.32	0.49	9.83
29 Apr 21	Annual play area inspection	£ 90.60	15.10	75.50
29 Apr 21	Insurance update after bldg survey	£ 65.80		65.80
29 Apr 21	Play equip. maint.& special inspections	£ 391.44		391.44
29 Apr 21	Public conveniences, water	£ 37.65		37.65
10 Jun 21	Clerk's salary and expenses	£ 1,046.45	2.40	1,044.05
10 Jun 21	Clerk's HMRC	£ 109.69		109.69
10 Jun 21	Clerk's Pension May21	£ 38.92		38.92
10 Jun 21	Playground inspections - 4 weeks	£ 60.00		60.00
10 Jun 21	Public Conveniences, electricity	£ 13.73	0.65	13.08
10 Jun 21	Pruning trees & grass cutting	£ 320.00		320.00
10 Jun 21	Wallgate unit repair, disabled toilet	£ 249.86	41.64	208.22
10 Jun 21	Building Survey of LPC assets	£ 367.34	61.22	306.12
10 Jun 21	Granite Towers postage	£ 35.52		35.52
10 Jun 21	Internal Audit 2020-21	£ 150.00		150.00
30 Jun 21	Bank Service Charge, 1st quarter	£ 18.00		18.00
8 Jul 21	Clerk's salary and expenses	£ 1,077.24	8.06	1,069.18
8 Jul 21	Clerk's HMRC	£ 109.69		109.69
8 Jul 21	Clerk's Pension Jun21	£ 38.92		38.92
8 Jul 21	Play inspections	£ -		-
8 Jul 21	Public Conveniences, electricity	£ 13.20	0.62	12.58
8 Jul 21	Cleaning Disabled toilet, 3 days	£ 36.00		36.00
8 Jul 21	1st weed treatment	£ 222.00	37.00	185.00
8 Jul 21	Office supplies	£ 4.95	0.83	4.12
8 Jul 21	Fixing bases of 6x benches	£ 842.00		842.00
8 Jul 21	Playing F., Cemetery, Verges	£ 840.00		840.00
12 Aug 21	Clerk's salary and expenses	£ 1,011.32		1,011.32
12 Aug 21	Clerk's HMRC	£ 109.69		109.69
12 Aug 21	Clerk's Pension Jul21	£ 38.92		38.92
12 Aug 21	Playground insp. Jun-Jul - 9 weeks	£ 135.00		135.00
12 Aug 21	Public Conven, elec. (meter reading)	£ 13.53	0.64	12.89
12 Aug 21	Granite Towers postage	£ 37.44		37.44
12 Aug 21	Office supplies	£ 21.75	3.63	18.12
12 Aug 21	Public Conven, water (meter reading)	£ 32.64		32.64
12 Aug 21	Public Conven, cleaning Jan-Mar21	£ 752.67	125.44	627.23
12 Aug 21	Wallgate unit, Ladies	£ 57.60	9.60	48.00
6 Sep 21	Clerk's salary and expenses	£ 996.93		996.93
6 Sep 21	Clerk's HMRC	£ 109.69		109.69
6 Sep 21	Clerk's Pension Aug21	£ 38.92		38.92
6 Sep 21	Playground inspections	£ 75.00		75.00
6 Sep 21	Public Conveniences, electricity	£ 13.53	0.64	12.89
6 Sep 21	Chairmanship training x1 MG	£ 24.00	4.00	20.00

6 Sep 21	Insurance 2nd of 3-year agreement	£	952.06		952.06
6 Sep 21	NALC online conf. Rural Housing x2	£	77.86	12.98	64.88
6 Sep 21	External Audit	£	240.00	40.00	200.00
30 Sep 21	Bank Service Charge	£	18.00		18.00
14 Oct 21	Clerk's salary and expenses	£	1,046.20	4.52	1,041.68
14 Oct 21	Clerk's HMRC	£	109.69		109.69
14 Oct 21	Clerk's Pension Sep21	£	38.92		38.92
14 Oct 21	Playground inspections	£	60.00		60.00
14 Oct 21	Granite Towers postage	£	35.52		35.52
14 Oct 21	Public Conveniences, electricity	£	13.61	0.64	12.97
14 Oct 21	Annual fee to ICO	£	35.00		35.00
14 Oct 21	Website annual hosting fee	£	168.00	28.00	140.00
14 Oct 21	Website update, 2nd payment (delayed)	£	270.00	45.00	225.00
14 Oct 21	Printer toner x2	£	75.43	12.57	62.86
14 Oct 21	Chairmanship training x1 HF	£	24.00	4.00	20.00
14 Oct 21	2x pad sets for Institute defibrillator	£	95.88	15.98	79.90
11 Nov 21	Clerk's salary and expenses	£	1,092.84		1,092.84
11 Nov 21	Clerk's HMRC	£	109.69		109.69
11 Nov 21	Clerk's Pension Oct21	£	38.92		38.92
11 Nov 21	Playground inspections - 4 weeks	£	60.00		60.00
11 Nov 21	Public Conveniences, electricity	£	18.29	0.87	17.42
11 Nov 21	Clerk's training, Budget	£	36.00	6.00	30.00
11 Nov 21	2nd weed treatment	£	222.00	37.00	185.00
11 Nov 21	Toilets, water - estimated	£	43.91		43.91
11 Nov 21	Conce bus shelter	£	235.00		235.00
11 Nov 21	Bridges bus shelter	£	175.00		175.00
11 Nov 21	Lockengate bus shelter	£	300.00		300.00
11 Nov 21	Footpaths 1st cut	£	543.00		543.00
11 Nov 21	Footpaths 2nd cut	£	543.00		543.00
11 Nov 21	Grass cutting	£	577.50		577.50
11 Nov 21	Verges	£	600.00		600.00
11 Nov 21	Replacing rotten gate posts, playing field	£	130.00		130.00
11 Nov 21	People's Climate Festival on 27 Nov	£	50.00		50.00
9 Dec 21	Clerk's salary and expenses	£	1,061.30	8.34	1,052.96
9 Dec 21	Clerk's HMRC	£	109.69		109.69
9 Dec 21	Clerk's Pension Nov21	£	38.92		38.92
9 Dec 21	Playground inspections - 4 weeks	£	60.00		60.00
9 Dec 21	Public Conveniences, electricity	£	14.20	0.67	13.53
9 Dec 21	Granite Towers postage Dec/Jan	£	37.44		37.44
9 Dec 21	Room Hire	£	157.50		157.50
9 Dec 21	Quarterly bank fee	£	18.00		18.00
9 Dec 21	Queen's Jubilee Mugs x180/5 boxes	£	1,239.60	206.60	1,033.00
9 Dec 21	Christmas Tree for Institute	£	35.00		35.00
13 Jan 22	Clerk's salary and expenses	£	1,011.32		1,011.32
13 Jan 22	Clerk's HMRC	£	109.69		109.69
13 Jan 22	Clerk's Pension Dec21	£	38.92		38.92
13 Jan 22	Playground inspections - 5 weeks	£	75.00		75.00
13 Jan 22	Public Conveniences, electricity	£	23.13	1.09	22.04
13 Jan 22	Public Conveniences, cleaning Jul-Nov21	£	1,346.40	224.40	1,122.00
13 Jan 22	Public Conveniences, cleaning Dec21	£	269.28	44.88	224.40
13 Jan 22	SLCC membership	£	186.00		186.00
13 Jan 22	Grass cutting	£	605.00		605.00
13 Jan 22	Dead trees and rotten post	£	390.00		390.00
10 Feb 22	Clerk's salary and expenses	£	1,018.65		1,018.65
10 Feb 22	Clerk's HMRC	£	109.69		109.69
10 Feb 22	Clerk's Pension Jan22	£	38.92		38.92
10 Feb 22	Playground inspections - 4 weeks	£	60.00		60.00
10 Feb 22	Public Conveniences, electricity	£	11.93	0.56	11.37
10 Feb 22	Public Conveniences, electricity	£	2.36	0.11	2.25
10 Feb 22	Public Conveniences, cleaning Jan22	£	269.28	44.88	224.40

10 Feb 22	Granite Towers postage	£	37.44		37.44
10 Feb 22	Gritting Rock Salt	£	81.00	13.50	67.50
10 Feb 22	Replacing fence, SW side of playing field	£	1,050.00		1,050.00
10 Mar 22	Clerk's salary and expenses	£	1,248.93		1,248.93
10 Mar 22	Clerk's HMRC	£	261.01		261.01
10 Mar 22	Clerk's Pension Feb22	£	62.07		62.07
10 Mar 22	Playground inspections - 4 weeks	£	60.00		60.00
10 Mar 22	Public Conveniences, electricity	£	11.23	0.53	10.70
10 Mar 22	FoLV membership 2022	£	25.00		25.00
10 Mar 22	Public Conveniences, cleaning Feb22	£	269.28	44.88	224.40
10 Mar 22	Election charges, Lockengate Ward	£	255.00		255.00
10 Mar 22	Election charges, Luxulyan Ward	£	255.00		255.00
10 Mar 22	Toilets, water - estimated	£	50.31		50.31
10 Mar 22	Room Hire - Jan-Feb22	£	45.00		45.00
10 Mar 22	2x pad sets for GUNWEN defibrillator	£	113.82	18.97	94.85
10 Mar 22	Duplicate keys for notice boards & toilet cupboard	£	16.00		16.00
10 Mar 22	Quarterly bank fee	£	18.00		18.00
TOTAL PAYMENTS			33,119.92	1,235.04	31,884.88
			BUDGET		30,244
			Payments against budget		25,839.17
			Payments from reserves & earmarked funds		6,045.71
			Total ADMIN		18,053.74
			% of Payments		56.6%
			Total PARISH BENEFIT		13,831.14
			% of Payments		43.4%