

Expenditure 1 Apr 2015 — 31 Mar 2016

DATE incurred	Payee	Chq no	Payments	Total p/mo	VAT (recoverable)	Total w/o VAT
11 May 15	Clerk salary & expenses	537	£ 450.64			£ 450.64
11 May 15	AON Ltd	538	£ 372.35			£ 372.35
11 May 15	CALC subscription	539	£ 200.82		15.30	£ 185.52
11 May 15	***VOID***	540				£ -
11 May 15	St Ewe PCC, churchyard maintenance	541	£ 520.00			£ 520.00
11 May 15	St Peter's PCC, Tower & Spire publishing	542	£ 200.00			£ 200.00
21 May 15	2 x bank fine	DR	£ 30.00	May		£ 30.00
29 May 15	Limecloud Media Agency	543	£ 525.00	2,298.81		£ 525.00
13 Jul 15	St Ewe Village Hall, maintenance	544	£ 500.00			£ 500.00
13 Jul 15	Clerk salary & expenses	545	£ 640.21			£ 640.21
13 Jul 15	Luxulyan Parish Council (25% of supplies, etc)	546	£ 32.78	July		£ 32.78
13 Jul 15	St Ewe PCC, church roof	547	£ 480.00	1,652.99		£ 480.00
14 Sep 15	Jim Davies, footpaths	548	£ 336.00	September		£ 336.00
14 Sep 15	Clerk salary & expenses	549	£ 507.05	843.05		£ 507.05
9 Nov 15	Mr G McGuffie, verges + notice boards	550	£ 440.00			£ 440.00
9 Nov 15	Clerk salary & expenses	551	£ 438.25	November		£ 438.25
9 Nov 15	Luxulyan Parish Council (25% of supplies, etc)	552	£ 43.92	922.17		£ 43.92
11 Jan 16	Clerk salary & expenses	553	£ 520.39			£ 520.39
11 Jan 16	AON Insurance - Property Damage	554	£ 63.72	January		£ 63.72
19 Jan 16	HSBC Bank fine	DR	£ 15.00	599.11		£ 15.00
14 Mar 16	Clerk salary & expenses	555	£ 424.94			£ 424.94
14 Mar 16	HMRC clerk	556	£ 65.00			£ 65.00
14 Mar 16	Luxulyan Parish Council (25% of supplies, etc)	558	£ 42.38	March		£ 42.38
14 Mar 16	Lime Cloud Media Agency, website annual fee	557	£ 65.96	598.28		£ 65.96
TOTAL PAYMENTS			6,914.41	6,914.41	15.30	6,899.11
			BUDGET			7,817.00
			1st 6 Mo			4,779.55
			% of payments			69.28%
			2nd 6 Mo			2,119.56
			% of payments			30.72%
			Total ADMIN			3,537.53
			% of payments			51.28%
			Total PARISH BENEFIT			3,361.58
			% of payments			48.72%