

Expenditure 1 Apr 2016 — 31 Mar 2017						
DATE incurred	Payee	Chq no	Payments	VAT (recoverable)	Total w/o VAT	
9 May 16	Clerk salary & expenses	100559	£ 476.14		£ 476.14	
9 May 16	Paints for Tel kiosks	560	£ 89.21	14.87	£ 74.34	
9 May 16	projector Viewsonic PLED 800	561	£ 507.99	84.67	£ 423.32	
9 May 16	CALC Subscription	562	£ 209.86	15.99	£ 193.87	
9 May 16	Good Cllr Guides x 2	563	£ 4.00		£ 4.00	
9 May 16	Committee Room Hire	564	£ 120.00		£ 120.00	
9 May 16	*** VOID ***	565	£ -		£ -	
9 May 16	Churchyard maintenance	566	£ 520.00		£ 520.00	
9 May 16	Tower & Spire publishing	567	£ 200.00		£ 200.00	
9 May 16	Village Hall maintenance	568	£ 500.00		£ 500.00	
9 May 16	Insurance,3 year agreement	569	£ 273.75		£ 273.75	
27 Jun 16	Gorran Pre-School grant	570	£ 100.00		£ 100.00	
11 Jul 16	Clerk salary & expenses	571	£ 512.47		£ 512.47	
12 Sep 16	Clerk salary & expenses	572	£ 544.02		£ 544.02	
12 Sep 16	Luxulyan Parish Council (25% of supplies, etc)	573	£ 39.49		£ 39.49	
12 Sep 16	Supplies for painting Telephone Kiosks	574	£ 62.84	10.48	£ 52.36	
12 Sep 16	Paints for Telephone kiosks	575	£ 63.60	10.60	£ 53.00	
14 Nov 16	Clerk salary & expenses	576	£ 497.51		£ 497.51	
14 Nov 16	Verges + notice boards	577	£ 455.00		£ 455.00	
14 Nov 16	Footpaths	578	£ 350.00		£ 350.00	
14 Nov 16	2 email addresses - annual fee	579	£ 36.00	6.00	£ 30.00	
9 Jan 17	Clerk salary & expenses	580	£ 447.59	0.88	£ 446.71	
20 Jan 17	Bank charge on unpaid item		£ 15.00		£ 15.00	
13 Mar 17	Clerk salary & expenses	581	£ 497.67		£ 497.67	
13 Mar 17	Website registration renewal	582	£ 75.96		£ 75.96	
13 Mar 17	Grit for grit bins, early 2016	583	£ 60.00		£ 60.00	
13 Mar 17	25% of office supplies, training & travel	584	£ 140.61		£ 140.61	
TOTAL PAYMENTS (without transfers)			6,798.71	143.49	£ 6,655.22	
BUDGET					7,307.00	
1st 6 Mo					4,086.76	
% of payments					61.41%	
2nd 6 Mo					2,568.46	
% of payments					38.59%	
Total ADMIN					3,941.61	
% of payments					59.23%	
Total PARISH BENEFIT					2,713.61	
% of payments					40.77%	