

Expenditure 1 Apr 2017 — 31 Mar 2018

DATE incurred	Payee	Chq no	Payments	VAT (recoverable)	Total w/o VAT
15 May 17	Clerk salary & expenses	585	£ 516.07		£ 516.07
15 May 17	Internal Audit	586	£ 75.00		£ 75.00
15 May 17	CALC subscription	587	£ 218.50	18.81	£ 199.69
15 May 17	Insurance, 2nd year of 3-year agreement	588	£ 280.00		£ 280.00
15 May 17	Grant, maintenance of Churchyard, All Saints	589	£ 550.00		£ 550.00
15 May 17	Grant, publication of Tower & Spire	590	£ 200.00		£ 200.00
24 Jul 17	Grant, Village Hall maintenance	591	£ 550.00		£ 550.00
24 Jul 17	Clerk salary & expenses	592	£ 579.73		£ 579.73
24 Jul 17	New Declaration of Accept. Of Office volume	593	£ 144.00	24.00	£ 120.00
24 Jul 17	Internet Services at Village Hall	594	£ 221.13		£ 221.13
11 Sep 17	Clerk salary & expenses	597	£ 395.83		£ 395.83
11 Sep 17	GRANT: repair to All Saints' bell tower	595	£ 667.00		£ 667.00
11 Sep 17	GRANT: shed for equipment storage Country Fair	596	£ 500.00		£ 500.00
13 Nov 17	Clerk salary & expenses	598	£ 533.21	1.33	£ 531.88
13 Nov 17	Verges & Notice Boards	599	£ 546.00	91.00	£ 455.00
	*** VOID ***	600			
8 Jan 18	Clerk salary & expenses	601	£ 476.36		£ 476.36
8 Jan 18	Election Recharges, uncontested election	602	£ 224.48		£ 224.48
8 Jan 18	Light for St Ewe Red Telephone Kiosk	603	£ 13.73		£ 13.73
	*** VOID ***	604			
	*** VOID ***	605			
19 Feb 18	Broadband	606	£ 198.14		£ 198.14
19 Feb 18	K6 Roof Light complete+ carriage	607	£ 50.40	8.40	£ 42.00
19 Feb 18	Laptop for Clerk	608	£ 464.98	77.50	£ 387.48
12 Mar 18	Clerk salary & expenses	609	£ 517.42		£ 517.42
12 Mar 18	Software for new laptop	610	£ 119.99	20.00	£ 99.99
12 Mar 18	Mileage for Locum Clerk in Sept 2017	611	£ 18.00		£ 18.00
	*** VOID ***	612			
12 Mar 18	Footpath cuts 2017 + extra cuts	613	£ 467.50		£ 467.50
12 Mar 18	25% share, mileage, training, office supplies (12 mo.)	614	£ 134.77		£ 134.77
12 Mar 18	Web hosting & domain registration, annual charge	615	£ 71.98		£ 71.98
TOTAL PAYMENTS			8,734.22	241.04	£ 8,493.18
BUDGET					7,282
Payments against budget					6,456.92
Payments from reserves & ringfenced funds					2,036.26
1st 6 Mo					4,854.45
% of payments					57.16%
2nd 6 Mo					3,638.73
% of payments					42.84%
Total ADMIN					4,303.52
% of payments					50.67%
Total PARISH BENEFIT					4,189.66
% of payments					49.33%