

Payments 1 Apr 2022 — 31 Mar 2023

	DATE incurred	Description	Payments	VAT (recoverable)	Total w/o VAT
1	22 Apr 22	HSBC Bank charges	£ 12.00		£ 12.00
2	13 May 22	HSBC Bank charges	£ 10.00		£ 10.00
3	9 May 22	Clerk salary & expenses	£ 510.17		£ 510.17
4	9 May 22	HMRC clerk	£ 116.40		£ 116.40
5	9 May 22	Insurance, 1st year of 3-year agreement	£ 390.94		£ 390.94
6	9 May 22	CALC subscription	£ 309.81	£ 45.93	£ 263.88
7	9 May 22	Marquee ratchet straps	£ 233.94	£ 38.99	£ 194.95
8	9 May 22	Marquee heavy tent pegs	£ 79.60	£ 13.27	£ 66.33
9	9 May 22	Grant, maintenance of Churchyard, All Saints	£ 700.00		£ 700.00
10	9 May 22	Grant, publication of Tower & Spire	£ 300.00		£ 300.00
11	9 May 22	Grant, Village Hall maintenance	£ 550.00		£ 550.00
12	23 Jun 22	Grant for defibrillator at Gorran Cricket Club	£ 100.00		£ 100.00
13	30 Jun 22	Bank Service charge	£ 18.00		£ 18.00
14	11 Jul 22	Clerk salary & expenses	£ 572.58		£ 572.58
15	11 Jul 22	HMRC clerk	£ 128.00		£ 128.00
16	11 Jul 22	Internal Audit	£ 100.00		£ 100.00
17	12 Sep 22	Clerk salary & expenses	£ 559.30		£ 559.30
18	12 Sep 22	Clerk's HMRC	£ 116.00		£ 116.00
19	12 Sep 22	Cutting footpaths & verges, 1st payment	£ 366.00	£ 61.00	£ 305.00
20	30 Sep 22	Bank Service charge	£ 18.00		£ 18.00
21	14 Nov 22	Clerk salary & expenses	£ 566.73	£ 9.70	£ 557.03
22	14 Nov 22	Clerk's HMRC	£ 116.20		£ 116.20
23	14 Nov 22	Footpaths & Verges, notice boards	£ 384.00	£ 64.00	£ 320.00
24	14 Nov 22	Information Commissioner's Office annual fee	£ 35.00		£ 35.00
25	31 Dec 22	Bank Service charge	£ 18.00		£ 18.00
26	9 Jan 23	Clerk salary & expenses	£ 638.57		£ 638.57
27	9 Jan 23	Clerk's HMRC	£ 149.20		£ 149.20
28	9 Jan 23	Biennial Domain Renewal .CO.UK	£ 16.77	£ 2.79	£ 13.98
29	9 Jan 23	Biennial Domain Renewal .COM	£ 33.57	£ 5.59	£ 27.98
30	9 Jan 23	Biennial Domain Renewal .ORG	£ 35.97	£ 5.99	£ 29.98
31	13 Mar 22	Clerk salary & expenses	£ 565.68		£ 565.68
32	13 Mar 22	HMRC	£ 126.20		£ 126.20
33	13 Mar 22	Marquee tent pegs and tent peg driver	£ 233.92	£ 38.99	£ 194.93
34	13 Mar 22	Website Hosting	£ 119.98	£ 19.99	£ 99.99
35	31 Mar 23	Bank Service charge	£ 18.00		£ 18.00
TOTAL PAYMENTS			8,248.53	306.24	£ 7,942.29
BUDGET				£	7,774
Payments against budget				£	7,262.38
Payments from reserves & ringfenced funds				£	679.91
Total ADMIN				£	4,915.45
% of payments					61.89%
Total PARISH BENEFIT				£	3,026.84
% of payments					38.11%