

**St Martin-By-Looe Parish Council, Expenditure 2020/2021**

DATE	PAYMENT REF NO	CHEQUE NO	MINUTE PAGE NO	PAYEE	DESCRIPTION	£ TOTAL	Bank REC	VAT	INSURANCE	PARISH PATHS
7-Apr-20	1	BACS	1106	CF Hyde	Clerks Expenses	£ 53.80	X	£ -	£ -	£ -
15-May-20	2	BACS	1106	CF Hyde	Clerks Expenses	£ 53.80	X	£ -	£ -	£ -
15-May-20	3	BACS	1106	Came & Co	Insurance	£ 349.22	X	£ -	£ 349.22	£ -
15-May-20	4	BACS	1106	CALC	Subscription	£ 210.67	X	£ 15.63	£ -	£ -
14-May-20	5	BACS	1106	Marie Curie Cornwall	Donation	£ 50.00	X	£ -	£ -	£ -
1-Jun-20	6	BACS	1106	Cornwall Hospice Care	Donation	£ 50.00	X	£ -	£ -	£ -
1-Jun-20	7	BACS	1106	Cornwall Air Ambulance	Donation	£ 50.00	X	£ -	£ -	£ -
24-Jun-20	8	BACS	1112	Cornwall Council	Clerks April Salary	£ 632.82	X	£ 1.00	£ -	£ -
24-Jun-20	9	BACS	1112	Cornwall Council	Clerks May Salary	£ 632.82	X	£ 1.00	£ -	£ -
11-Jun-20	10	BACS	1112	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
7-Jul-20	11	BACS	CF Hyde	Re: Covid 19 Hardship Expenditure	£ 199.99	X	£ 39.99	£ -	£ -	£ -
9-Jul-20	12	BACS	1115	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
9-Jul-20	13	BACS	1115	CF Hyde	Zoom Subs x2 months	£ 28.78	X	£ 4.80	£ -	£ -
9-Jul-20	14	BACS	1115	Mr A H Jones	Weed Spraying	£ 96.00	X	£ 16.00	£ -	£ -
9-Jul-20	15	BACS	1115	Caroline Hyde ACA	Audit Fee	£ 50.00	X	£ -	£ -	£ -
30-Jul-20	16	DD	1122	Information Commissioner	Data Protection	£ 35.00	X	£ -	£ -	£ -
6-Aug-20	17	BACS	1122	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
13-Aug-20	18	BACS	1115	Cornwall Council	Clerks June Salary	£ 632.82	X	£ 1.00	£ -	£ -
13-Aug-20	19	BACS	1115	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
18-Aug-20	20	BACS	1122	Wild Futures	Donation	£ 50.00	X	£ -	£ -	£ -
3-Sep-20	21	BACS	1122	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
17-Nov-20	22	BACS	1122	Cornwall Council	Clerks July Salary	£ 632.82	X	£ 1.00	£ -	£ -
18-Nov-20	23	BACS	1122	Cornwall Council	Clerks August Salary	£ 632.82	X	£ 1.00	£ -	£ -
18-Sep-20	24	BACS	1127	Wanless PK Ltd	Bus shelter pt 1	£ 5,000.00	X	£ -	£ -	£ -
30-Sep-20	24	BACS	1127	Wanless PK Ltd	Bus shelter pt 2	£ 4,835.54	X	£ 1,639.26	£ -	£ -
1-Oct-20	25	BACS	1127	CF Hyde	Clerks Expenses	£ 60.55	X	£ -	£ -	£ -
1-Oct-20	26	BACS	1127	CF Hyde	Zoom Subs x2 months	£ 19.78	X	£ 4.80	£ -	£ -
19-Nov-20	27	BACS	1127	Cornwall Council	Clerks September Salary	£ 632.82	X	£ 1.00	£ -	£ -
6-Oct-20	28	BACS	1127	Royal British Legion	Poppy Wreath	£ 20.00	X	£ -	£ -	£ -
1-Oct-20	29	BACS	1127	Mr A H Jones	Weed Killer spray	£ 96.00	X	£ 16.00	£ -	£ -
1-Oct-20	30	BACS	1127	Glasdon UK Ltd	2x dog bins	£ 238.10	X	£ 39.68	£ -	£ -
6-Oct-20	31	BACS	1131	Looe Development Trust	Millendreath Defib contribuition	£ 100.00	X	£ -	£ -	£ -
14-Oct-20	32	BACS	1131	CF Hyde	Correction to zoom payment	£ 9.00	X	£ -	£ -	£ -
5-Nov-20	33	BACS	1127	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
5-Nov-20	33	BACS	1131	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
5-Nov-20	33	BACS	1131	CF Hyde	Annual energy allowance	£ 500.00	X	£ -	£ -	£ -
9-Nov-20	34	BACS	1131	Cornwall Council	Clerks October Salary	£ 632.82	X	£ 1.00	£ -	£ -
5-Nov-20	35	BACS	1131	CPRE	Subscription	£ 36.00	X	£ -	£ -	£ -
5-Nov-20	36	BACS	1131	Cornwall Council	Magazine printing	£ 42.08	X	£ -	£ -	£ -
5-Nov-20	37	BACS	1131	Duchy Defibrillators	Defib installation	£ 486.00	X	£ 81.00	£ -	£ -
3-Dec-20	38	BACS	1136	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
3-Dec-20	39	BACS	1136	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
14-Dec-20	40	BACS	1136	Cornwall Council	Clerks November Salary	£ 632.82	X	£ 1.00	£ -	£ -
3-Dec-20	41	BACS	1136	Iron Brothers	New Fingerpost	£ 909.60	X	£ 151.60	£ -	£ -
14-Dec-20	42	BACS	1136	St Martins Village Hall Trust	Hall Hire	£ 30.00	X	£ -	£ -	£ -
6-Jan-21	43	BACS	1142	Cornwall Council	Magazine printing	£ 42.08	X	£ -	£ -	£ -
14-Jan-21	44	BACS	1142	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
14-Jan-21	44	BACS	1142	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
14-Jan-21	45	BACS	1142	Cornwall Council	Clerks December Salary	£ 632.82	X	£ 1.00	£ -	£ -
25-Jan-21	46	BACS	1142	Andrew Chudleigh	Grass Cutting	£ 610.00	X	£ -	£ -	£ -
25-Jan-21	47	BACS	1145	Dave Peat Waste	Salt Bins	£ 288.00	X	£ 48.00	£ -	£ -
4-Feb-21	48	BACS	1145	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
4-Feb-21	48	BACS	1145	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
19-Feb-21	49	BACS	1145	Cornwall Council	Clerks January Salary	£ 632.82	X	£ 1.00	£ -	£ -
4-Feb-21	50	BACS	1145	K Johnson	Paths Maintainance	£ 120.00	X	£ -	£ -	£ 120.00
4-Mar-21	51	BACS	1150	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
4-Mar-21	51	BACS	1150	CF Hyde	Zoom Subs	£ 14.39	X	£ 2.40	£ -	£ -
10-Mar-21	52	BACS	1150	Cornwall Council	Clerks February Salary	£ 632.82	X	£ 1.00	£ -	£ -
5-Mar-21	53	BACS	1150	Nigel Cummings	Website Maintainance	£ 20.00	X	£ -	£ -	£ -
10-Mar-21	54	BACS	1150	Viking Direct	Millendreath Noticeboards	£ 335.98	X	£ 56.00	£ -	£ -
19-Mar-21	54	BACS	Apr-21	Cornwall Council	Magazine printing	£ 42.08	X	£ -	£ -	£ -
29-Mar-21	55	BACS	Apr-21	Miss V R Lake	Covid 19 Hardship fund	£ 50.00	X	£ -	£ -	£ -
				<b>TOTALS</b>		<b>£ 22,665.41</b>		<b>£ 2,138.16</b>	<b>£ 349.22</b>	<b>£ 120.00</b>
				<b>NET TOTALS</b>		<b>£ 20,527.25</b>				
				<b>PRECEPTS FOR 20/21</b>		<b>£ 11,863.80</b>			<b>£ 350.00</b>	<b>£ 180.00</b>
						<b>£ -</b>				
				<b>BALANCE REMAINING</b>		<b>£ 8,663.45</b>			<b>£ 0.78</b>	<b>£ 60.00</b>
				<b>Percentage spent</b>		<b>173%</b>			<b>100%</b>	<b>67%</b>

St Martin-By-Looe Parish Council, Expenditure 2020/2021

CLERK'S SALARY	CC ADMIN FEE	EXPENSES ALL	OFFICE SUPPLIES	STREET FURNITURE	EQUIP MAINT	HALL/ZOOM HIRE	SUBS	GRASS CUTTING	MISC & CONTINGENCY	WEED SPRAYING
£ -	£ -	£ 53.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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£ 7,521.80	£ 72.00	£ 1,200.00	£ 100.00	£ 460.00	£ -	£ 150.00	£ 210.00	£ 500.00	£ 250.00	£ 150.00
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92%	92%	95%	0%	104%	#DIV/0!	100%	110%	122%	124%	107%

St Martin-By-Looe Parish Council, Expenditure 2020/2021

DATA PRTN	SECTION 137	GRANTS GIFTS	REMB WREATH	AUDIT FEES	COMM DEVL	SALT BINS	PARISH MAGAZINE	FROM RESERVES	VAT Number
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88%	100%	100%	100%	100%	#DIV/0!	100%	74%	#DIV/0!	94%