

Payments	£13,767.98
Uncleared this period	£0.00
VAT this period	£683.22
Payments declared as expenditure	£12,591.82

Previous period (cleared this period)

<u>Date Cleared</u>	<u>Payment</u>	<u>Value (exc</u>	<u>VAT paid</u>	<u>Total Value</u>	<u>Payee</u>
<u>payment month</u>	<u>method</u>	<u>VAT)</u>			

Cleared Items
bank

Current period

<u>Date Cleared</u>	<u>Payment</u>	<u>Value (exc</u>	<u>VAT paid</u>	<u>Total Value</u>	<u>Payee</u>
<u>payment month</u>	<u>method</u>	<u>VAT)</u>			

Cleared Items
bank

12/04/2022	April	Transfer	£62.50	£0.00	£62.50	Truro Diocesan Board c/o Savills	21/04/2022	Rent (The Glebe)
12/04/2022	April	Transfer	£300.58	£52.24	£352.82	Cornwall ALC Limited	21/04/2022	Annual subs (CALC & NALC)
12/04/2022	May	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	03/05/2022	Salary (Clerk)
03/05/2022	May	Transfer	£298.00	£0.00	£298.00	Cassandra Crisp	03/05/2022	Salary (Clerk)
17/05/2022	May	Transfer	£40.00	£8.00	£48.00	Cassandra Crisp (expenses PlusPrint)	18/05/2022	PlusPrint sign (Drift car park)
17/05/2022	May	Transfer	£70.00	£14.00	£84.00	Playsafety Limited	18/05/2022	Play park inspection
17/05/2022	May	Transfer	£175.00	£35.00	£210.00	Cornwall ALC Limited	18/05/2022	Clerk WWYC training
17/05/2022	May	Transfer	£150.00	£0.00	£150.00	Karen Churchward	18/05/2022	Internal auditor AGAR
17/05/2022	May	Transfer	£32.00	£0.00	£32.00	The Mary Williams Hall	18/05/2022	Room rent (April meeting)
19/05/2022	May	Transfer	£138.28	£0.00	£138.28	Tennyson Insurance	23/05/2022	Insurance (part 1 of policy)
19/05/2022	May	Transfer	£257.60	£0.00	£257.60	Zurich Town & Parish Insurer Trust	23/05/2022	Insurance (part 2 of policy)
30/05/2022	May	Transfer	£5.20	£0.00	£5.20	Cassandra Crisp	30/05/2022	Salary (Clerk)
21/06/2022	June	Transfer	£540.00	£0.00	£540.00	Audana Ltd (Cornwall Trade Network)	22/06/2022	Website annual payment
30/06/2022	June	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	30/06/2022	Salary (Clerk)
25/07/2022	July	Transfer	£1,306.75	£261.35	£1,568.10	Ronnie Richards Memorial Charity	25/07/2022	Defibrillator for Sancreed
30/07/2022	August	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	01/08/2022	Salary (Clerk)
19/07/2022	August	#000752	£80.00	£0.00	£80.00	Paul Nicholson	08/08/2022	Jubilee apple trees
16/08/2022	August	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	30/08/2022	Salary (Clerk)

27/09/2022	September	Transfer	£62.50	£0.00	£62.50	Truro Diocesan Board c/o Savills	29/09/2022	Rent (The Glebe)
27/09/2022	September	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	30/09/2022	Salary (Clerk)
18/10/2022	October	Transfer	£303.20	£0.00	£303.20	Cassandra Crisp	31/10/2022	Salary (Clerk)
18/10/2022	November	Transfer	£61.12	£12.22	£73.34	Cassandra Crisp	08/11/2022	Signs for apple trees
15/11/2022	November	Transfer	£112.49	£22.50	£134.99	Mark Hawkins	08/11/2022	Postage and insurance for VAS
16/08/2022	November	#000753	£100.00	£0.00	£100.00	Royal British Legion Poppy Appeal	16/11/2022	Poppy Appeal
15/11/2022	November	Transfer	£50.00	£0.00	£50.00	Sancreed Village Hall	22/11/2022	Room rent (May-Oct excl Sep)
15/11/2022	November	Transfer	£140.00	£0.00	£140.00	Cassandra Crisp	30/11/2022	Salary (Clerk)
15/11/2022	November	Transfer	£323.20	£0.00	£323.20	Cassandra Crisp	30/11/2022	Salary (Clerk)
20/12/2022	December	Transfer	£90.80	£18.16	£108.96	Stuart Thomas	28/12/2022	Christmas trees Mole Valley
20/12/2022	December	Transfer	£323.20	£0.00	£323.20	Cassandra Crisp	30/12/2022	Salary (Clerk)
17/01/2023	January	Transfer	£2,959.16	£0.00	£2,959.16	Pip Morse Landscape and Gardening	24/01/2023	LMP Footpath cutting
17/01/2023	January	Transfer	£600.00	£0.00	£600.00	Pip Morse Landscape and Gardening	24/01/2023	Grass cutting - the Glebe
17/01/2023	January	Transfer	£40.00	£0.00	£40.00	Audana Ltd (Corrwall Trade Network)	24/01/2023	Website - cllr and year update
17/01/2023	January	Transfer	£323.20	£0.00	£323.20	Cassandra Crisp	30/01/2023	Salary (Clerk)
21/02/2023	February	Transfer	£187.08	£37.42	£224.50	Cassandra Crisp	22/02/2023	PC from Currys
21/02/2023	February	Transfer	£54.16	£10.83	£64.99	Cassandra Crisp	22/02/2023	Printer from HP
21/02/2023	February	Transfer	£777.49	£155.50	£932.99	Cormac Solutions Ltd	22/02/2023	Salt / grit bins
21/02/2023	February	Transfer	£192.00	£0.00	£192.00	Mary Williams Memorial Hall	22/02/2023	Room rent Sep & Nov to Mar
21/02/2023	February	Transfer	£62.50	£0.00	£62.50	Truro Diocesan Board c/o Savills	22/02/2023	Rent (The Glebe)
21/02/2023	February	Transfer	£280.00	£56.00	£336.00	Tim Bennett	22/02/2023	Bench for Newbridge
21/02/2023	February	#000754	£28.00	£0.00	£28.00	Paul Nicholson	24/02/2023	Replacement apple trees
21/02/2023	February	Transfer	£323.20	£0.00	£323.20	Cassandra Crisp	28/02/2023	Salary (Clerk)
21/02/2023	March	Transfer	£35.00	£0.00	£35.00	Information Commissioners Office	06/03/2023	ICO registration
21/03/2023	March	Transfer	£100.00	£0.00	£100.00	Cassandra Crisp	24/03/2023	Annual expenses (Clerk)
24/03/2023	March	Transfer	£261.35	£0.00	£261.35	The Sancreed Village Hall RC	24/03/2023	VAT reclaimed for Defib
21/03/2023	March	Transfer	£323.20	£0.00	£323.20	Cassandra Crisp	30/03/2023	Salary (Clerk)

Signed:  Date: 18/04/23

Signed:  Date: 18/04/23
Chairman