

St Martin-By-Looe Parish Council, Expenditure 2021/2022

DATE	PAYMENT REF NO	CHEQUE NO	MINUTE PAGE NO	PAYEE	DESCRIPTION	£ TOTAL	Bank REC	FROM RESERVES	INSURANCE	PARISH PATHS
1-Apr-21	1	BACS	1156	CF Hyde	Clerks Expenses	£ 69.04	X	£ -	£ -	£ -
1-Apr-21	1	BACS	1156	CF Hyde	Zoom March 21	£ 14.39	X	£ -	£ -	£ -
6-May-21	2	BACS	1156	Cornwall Council	Clerks March Salary	£ 632.82	X	£ -	£ -	£ -
1-Apr-21	3	BACS	1156	Nigel Cummings	Website hosting Apr	£ 20.00	X	£ -	£ -	£ -
13-May-21	4	BACS	1163	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
13-May-21	4	BACS	1163	CF Hyde	Zoom April 21	£ 14.39	X	£ -	£ -	£ -
13-May-21	5	BACS	1163	Cornwall Council	Clerks April Salary	£ 649.98	X	£ -	£ -	£ -
13-May-21	6	BACS	1163	Nigel Cummings	Website hosting May	£ 20.00	X	£ -	£ -	£ -
6-May-21	7	BACS	1163	Womens Centre	Donation	£ 10.00	X	£ -	£ -	£ -
16-Apr-21	8	BACS	1163	RN Powley	Community Garden	£ 66.22	X	£ -	£ -	£ -
16-Apr-21	9	BACS	1163	Browns Nursery	Community Garden	£ 110.00	X	£ -	£ -	£ -
13-May-21	10	BACS	1163	Came & Co	Insurance	£ 381.56	X	£ -	£ 381.56	£ -
13-May-21	11	BACS	1163	Mr A H Jones	Weed Spray	£ 144.00	X	£ -	£ -	£ -
10-Jun-21	12	BACS	1168	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
10-Jun-21	12	BACS	1168	CF Hyde	Zoom May 21	£ 14.39	X	£ -	£ -	£ -
10-Jun-21	13	BACS	1168	Nigel Cummings	Website hosting June	£ 20.00	X	£ -	£ -	£ -
10-Jun-21	14	BACS	1168	Caroline Hyde	Audit Fee	£ 50.00	X	£ -	£ -	£ -
10-Jun-21	15	BACS	1168	Cornwall Council	Clerks May Salary	£ 649.98	X	£ -	£ -	£ -
1-Jul-21	16	BACS	1174	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
1-Jul-21	16	BACS	1174	CF Hyde	Flowers to Auditor	£ 36.00	X	£ -	£ -	£ -
1-Jul-21	17	BACS	1174	Nigel Cummings	Website hosting July	£ 20.00	X	£ -	£ -	£ -
1-Jul-21	18	BACS	1174	Cornwall Council	Magazine Print cost	£ 42.08	X	£ -	£ -	£ -
1-Jul-21	19	BACS	1174	Viking Direct	Office Supplies	£ 54.77	X	£ -	£ -	£ -
8-Jul-21	20	BACS	1174	Cornwall Council	Clerks June Salary	£ 649.98	X	£ -	£ -	£ -
7-Jul-21	21	BACS	1179	CALC	Annual Subscription	£ 236.42	X	£ -	£ -	£ -
30-Jul-21	22	BACS	1179	Information Commissioner	Data Protection	£ 35.00	X	£ -	£ -	£ -
5-Aug-21	23	BACS	1179	Nigel Cummings	Website hosting August	£ 20.00	X	£ -	£ -	£ -
5-Aug-21	24	BACS	1179	Cornwall Council	Clerks July Salary	£ 649.98	X	£ -	£ -	£ -
2-Sep-21	25	BACS	1179	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
2-Sep-21	25	BACS	1179	CF Hyde	Clerks Expenses	£ 70.02	X	£ -	£ -	£ -
6-Sep-21	26	BACS	1179	Nigel Cummings	Website hosting September	£ 20.00	X	£ -	£ -	£ -
16-Sep-21	27	BACS	1179	Cornwall Council	Clerks Aug Salary	£ 649.98	X	£ -	£ -	£ -
21-Sep-21	28	BACS	1189	Cornwall Council	Magazine Print cost	£ 42.08	X	£ -	£ -	£ -
7-Oct-21	29	BACS	1189	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
7-Oct-21	30	BACS	1189	CF Hyde	Poppy Wreath	£ 20.00	X	£ -	£ -	£ -
7-Oct-21	31	BACS	1189	Nigel Cummings	Website hosting October	£ 20.00	X	£ -	£ -	£ -
8-Nov-21	32	BACS	1189	Cornwall Council	Clerks Sept Salary	£ 649.98	X	£ -	£ -	£ -
3-Nov-21	33	BACS	1196	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
3-Nov-21	33	BACS	1196	CF Hyde	Annual Energy allowance	£ 500.00	X	£ -	£ -	£ -
9-Nov-21	34	BACS	1196	Cornwall Council	Clerks October Salary	£ 649.98	X	£ -	£ -	£ -
3-Nov-21	35	BACS	1196	Nigel Cummings	Website hosting November	£ 20.00	X	£ -	£ -	£ -
3-Nov-21	36	BACS	1196	Jones Complete Weed Control	Weed Spraying	£ 144.00	X	£ -	£ -	£ -
3-Nov-21	37	BACS	1196	Duchy Defibs	Annual Fee	£ 336.00	X	£ -	£ -	£ -
22-Nov-21	38	BACS	1201	IJH Duney Santas Trees	Millendreath Tree	£ 140.00	X	£ -	£ -	£ -
22-Nov-21	39	BACS	1201	Barbara Reynolds	Millendreath Lights	£ 149.94	X	£ -	£ -	£ -
2-Dec-21	40	BACS	1206	CPRE	Subsription	£ 36.00	X	£ -	£ -	£ -
2-Dec-21	41	BACS	1201	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
2-Dec-21	42	BACS	1201	Nigel Cummings	Website hosting December	£ 20.00	X	£ -	£ -	£ -
15-Dec-21	43	BACS	1201	St Martins Vialalge Hall Trust	Hall Hire	£ 72.00	X	£ -	£ -	£ -
15-Dec-21	44	BACS	1201	AJ Chudleigh	Grass Cutting	£ 395.00	X	£ -	£ -	£ -
6-Dec-21	45	BACS	1206	CF Hyde	Virus protection	£ 89.99	X	£ -	£ -	£ -
9-Dec-21	46	BACS	1201	Cornwall Council	Clerks November Salary	£ 649.98	X	£ -	£ -	£ -
13-Jan-22	47	BACS	1206	Cornwall Council	Clerks December Salary	£ 649.98	X	£ -	£ -	£ -
13-Jan-22	48	BACS	1206	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
13-Jan-22	49	BACS	1206	Nigel Cummings	Website hosting January	£ 20.00	X	£ -	£ -	£ -
20-Jan-22	50	BACS	1206	Cornwall Council	Election Recharge	£ 255.00	X	£ -	£ -	£ -
5-Jan-22	51	BACS	1206	K Johnson	Parish Paths	£ 120.00	X	£ -	£ -	£ 120.00
5-Jan-22	52	BACS	1206	Cornwall Council	Magazine Print cost	£ 42.08	X	£ -	£ -	£ -
3-Feb-22	53	BACS	1209	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
9-Feb-22	54	BACS	1209	Cornwall Council	Clerks January Salary	£ 649.98	X	£ -	£ -	£ -
3-Feb-22	55	BACS	1209	Nigel Cummings	Website hosting February	£ 20.00	X	£ -	£ -	£ -
9-Feb-22	56	BACS	1214	Viking Direct	Office Supplies	£ 69.55	X	£ -	£ -	£ -
22-Feb-22	57	BACS	1214	RNLI	Tithe Map Donation	£ 668.55	X	£ 668.55	£ -	£ -
3-Mar-22	58	BACS	1214	CF Hyde	Clerks Expenses	£ 50.00	X	£ -	£ -	£ -
3-Mar-22	59	BACS	1214	Cornwall Council	Clerks February Salary	£ 649.98	X	£ -	£ -	£ -
3-Mar-22	60	BACS	1214	Nigel Cummings	Website hosting March	£ 20.00	X	£ -	£ -	£ -
7-Mar-22	61	BACS	1214	Cornwall Air Ambulance	Donation	£ 100.00	X	£ -	£ -	£ -
7-Mar-22	62	BACS	1214	Looe Dfiba Appeal	Donation	£ 40.00	X	£ -	£ -	£ -
16-Mar-22	63	BACS	1214	SP Spree	Springfield Park Corn Garden	£ 70.00	X	£ -	£ -	£ -
28-Mar-22	64	BACS		Cornwall Council	Magazine Print cost	£ 42.08	X	£ -	£ -	£ -
28-Mar-22	65	BACS		Chown China	Jubilee Mugs	£ 418.80	X	£ -	£ -	£ -
						£ -		£ -	£ -	£ -
					TOTALS	£ 13,621.95		£ 668.55	£ 381.56	£ 120.00
					NET TOTALS	£ 13,347.71				
					PRECEPTS FOR 21/22	£ 12,849.72			£ 400.00	£ 180.00
						£ -				
					BALANCE REMAINING	£ 103.68			£ 18.44	£ 60.00
					Percentage spent	104%			95%	67%

St Martin-By-Looe Parish Council, Expenditure 2021/2022

CLERK'S SALARY	CC ADMIN FEE	EXPENSES ALL	OFFICE SUPPLIES	Defib ANNUAL	ELECTION COSTS	HALL/ZOOM HIRE	SUBS	GRASS CUTTING	MISC & CONTINGENCY	WEED SPRAYING
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£ 7,698.60	£ 72.00	£ 1,175.06	£ 103.60	£ 280.00	£ 255.00	£ 107.97	£ 236.89	£ 395.00	£ 860.17	£ 240.00
£ 7,727.72	£ 72.00	£ 1,100.00	£ 200.00	£ 280.00	£ 250.00	£ 150.00	£ 250.00	£ 500.00	£ 650.00	£ 180.00
£ 29.12	£ -	£ 75.06	£ 96.40	£ -	£ 5.00	£ 42.03	£ 13.11	£ 105.00	£ 210.17	£ 60.00
100%	100%	107%	52%	100%	102%	72%	95%	79%	132%	133%

