

**ITEMS OF EXPENDITURE ABOVE £100**

This does not include Salary and Tendered Contract information  
which are excluded under Data Protection / Freedom of Information

<b>EXPENDITURE DATE</b>	<b>SUMMARY OF EXPENDITURE</b>	<b>AMOUNT</b>	<b>VAT</b>
28.04.15	Annual CALC Subscription + Service charge	£417.66	Included
21.04.15	Granite Boundary Stone	£456.00	Included
28.04.15	Internal Audit Charge	£175.00	No VAT
01.05.15	Office + Room Hire	£108.00	No VAT
27.04.15	Insurance Premium	£602.88	No VAT
01.06.15	Office + Room Hire	£121.00	No VAT
10.06.15	External Audit Charge	£240.00	Included
01.07.15	Office + Room Hire	£102.00	No VAT
08.07.15	IT Equipment	£106.97	Included
15.07.15	Street light Loan	£1,881.49	No VAT
15.07.15	Annual External Audit Charge	£120.00	Included
27.07.15	Grant to Budock Village Hall - Asbestos Survey	£534.00	No VAT
11.08.15	Stationery/Printer Cartridges etc	£102.57	Included
01.08.15	Office + Room Hire	£121.00	No VAT
20.08.15	Repairs to Budock Village Hall flat roof	£1,700.00	No VAT
01.09.15	Office + Room Hire	£104.00	No VAT
01.10.15	Office + Room Hire	£108.00	No VAT
01.10.15	SLCC Annual Subscription	£103.00	No VAT
01.10.15	Office + Room Hire	£108.00	No VAT
08.10.15	Electrical works @ Treverva Village Hall	£132.00	No VAT
03.11.15	2nd footpath cut	£900.00	Included
06.11.15	S133 grant - Treverva Village Hall (Emerg. Ltng)	£110.40	No VAT
23.11.15	Playing Field Cut June - Oct	£780.00	Included
30.11.15	Grass cutting Tender advert - Fal Packet	£208.80	Included
01.12.15	Office + Room Hire	£104.00	No VAT
21.12.15	Replacement WC + Cistern - Treverva Village Hall	£135.60	No VAT
01.01.16	Office + Room Hire for Children's Xmas party	£151.00	No VAT
14.01.16	New website	£600.00	No VAT
15.01.16	Street light Loan	£1,881.49	No VAT
01.02.16	Office + Room Hire	£120.00	No VAT
05.02.16	Deposit for Memorial Plaque	£1,014.00	Included
01.03.16	Office + Room Hire	£131.00	No VAT