

**Sithney Parish Council**

**1/4/16 to 31/3/17**

**Payments over £100**

Date	No.	Chg. No.	Payee	Total	Details	Recoverable VAT	Net Amount with vat	Net Amount without vat
03/05/16	88	101/393	CALC	£ 280.29	Subscription Fees	£ 25.04	£ 125.20	£ 130.05
03/05/16	89	101/394	Zurich Municipal	£ 345.55	Parish insurance for the Year	£ -	£ -	£ 345.55
07/06/16	96	101/401	Mr R Sanders	£ 294.36	LMP Cutting as per contract	£ 49.06	£ 245.30	£ -
05/07/16	100	101/405	St Sithney Church	£ 825.00	S137 Donation	£ -	£ -	£ 825.00
13/07/16	101	101/406	Mrs Jodie Ellis	£ 212.54	Reimbursement of Printing Costs for SAS Leaflet	£ 6.17	£ 30.82	£ 175.55
02/08/16	105	101/410	Helford River Children's Sailing Trust	£ 200.00	S137 Donation	£ -	£ -	£ 200.00
04/10/16	114	101/415	Mr R Sanders	£ 1,649.49	LMP Cutting as per contract	£ 274.91	£ 1,374.58	£ -
04/10/16	115	101/418	Borlase & Co - Solicitor	£ 480.00	Fees for Open Space	£ 80.00	£ 400.00	£ -
04/10/16	116	101/419	Grant Thornton UK Ltd	£ 120.00	Audit Fees	£ 20.00	£ 100.00	£ -
01/11/16	119	101/422	Sithney CP School	£ 126.10	Room Hire for P.C. Meetings	£ -	£ -	£ 126.10
06/12/16	122	101/424	Cornwall Air Ambulance	£ 200.00	S137 Donation	£ -	£ -	£ 200.00
Total			Total	£ 4,733.33		£ 455.18	£ 2,275.90	£ 2,002.25

**Sithney Parish Council**

**1/4/16 to 31/3/17**

**Income over £100**

Date	No.	Counterfoil no.	From whom	Total	Details
07/04/2016	1	-	Cornwall Council	£ 7,042.94	Precept & Council Tax Support Grant
07/07/2016	3	-	Cornwall Council	£ 245.30	LMP 1st Payment
08/09/2016	5	-	Cornwall Council	£ 7,042.94	Precept & Council Tax Support Grant
22/11/2016	6	-	HRMC	£ 395.41	VAT Repayment