

Accounts for 2014/15

Income

Precept	70200.00
WPD	12.11
Par OCS	115.00
LMP	349.00
J Foye	100.00
Hall	7728.00
Int	1413.77
Grant (Par and Ty PC)	143.80
War Memorial Book	158.00
Neighbourhood Planning	11213.69
NP Grant	6000.00
Shop	
CTS Grant	12327.80
Black Sacks	360.50
Burrows	256.00
Vat	3698.91
Tax Refund	
	114076.58
Out Goings	82239.81
Diff	31836.77

	Alexander Hall	St Blaise TC
Insurance		2345.54
Gas	882.00	
Water	994.50	
Intruder Alarm	154.66	
Fire Alarm	380.12	
Electricity	631.04	
Cleaning Mats	61.96	
Fire Protection	250.93	
Hall Repairs	282.01	
BT		268.80
Broadband		448.02
Tax & NI		5949.49
Stationery		936.62
Postage		417.15
Cleaners Wage	749.90	
Clerks Wage		15811.58
Wardens Phone		69.95
Wardens Wage		6542.59
Warden Uniform		94.97
Equipment/tools for Warden		1694.63
Petrol for Van		657.78

Van Insurance		344.50
Van Maintenance		66.00
Van Vehicle tax		225.00
Pension		5437.28
General Admin		234.00
Donations		750.00
Annual Audit		585.00
H&S	40.00	
Gas Work	60.00	
Electrical Work	405.00	
Window Cleaning	57.00	
Trailblazer Park		2140.80
Computer Costs		960.48
Signs		132.00
Training		703.80
Planters		59.04
Dog/Waste bins		199.20
Carol Concert		1022.61
Members Allowance		1080.80
Hospitality		80.97
Publications		31.25
Xmas Tree		34.30
Town Team		75.00
Membership		1733.16
Web Site		235.00
Clerks Travel		135.00
Neighbourhood Plan		7200.00
Licenses	144.74	35.00
Weed killer equipment		682.68
St Blazey Fountain Elec		252.12
Footpath Repair		397.47
Consultation		100.00
St Blazey Clock		174.00
NP Website		172.56
St Blazey Toilets Locking		366.00
St Blazey Toilets B/Rates		414.48
St Blazey Toilets Hygiene		943.79
St Blazey Toilets Water		803.12
St Blazey Toilets Elec work		210.45
St Blazey Toilet repairs		37.48
Shop Phone and BB		697.23
Shop Rent		6750.00
Shop exp		257.76
Shop Business Rates		3014.40
Mayoral Regalia		840.30
Bell Tower		2015.60
WW1 Commemoration		279.20
	5093.86	77145.95
		82239.81