

Expenditure 2015-2016

Date	Payee	Description	Value	Recoverable VAT
26/03/2015	Mant Leisure	REISSUE chq 2351 - ariel runway repairs	£720.00	£120.00
01/04/2015	SLCC	Annual Subscription	£131.00	
01/04/2015	CALC	Annual Subscription	£427.33	£44.40
09/04/2015	KC Payne	village duties	£205.24	
11/04/2015	Matthew Brotherton	Graveyard maintenance	£517.50	
13/04/2015	Hudson Accounting Ltd	Internal Audit 2014/15	£225.00	
13/04/2015	MS Electrical	Rent w/c 16.3.15 to 6.4.14	£240.00	
13/04/2015	MS Electrical	Rent w/c 13.4.15 to 4.5.15	£240.00	
16/04/2015	Mawnan Bolwing Club	grant funding	£100.00	
16/04/2015	Mawnan Cricket Club	grant funding	£100.00	
16/04/2015	Mawnan School PTA	grant funding	£100.00	
16/04/2015	The Anvil Trust	grant funding	£100.00	
16/04/2015	Mawnan Youth Group	grant funding	£200.00	
16/04/2015	Mawnan Snooker Club	grant funding	£250.00	
16/04/2015	Mawnan Christmas Lights	grant funding	£300.00	
17/04/2015	Matthew Brotherton	Graveyard maintenance	£307.50	
27/04/2015	came & company	insurances	£658.85	
30/04/2015	The Consortium	Stationary - toners	£120.00	£20.00
30/04/2015	D Bedford (penstraze sawmills)	purchase of benches	£378.00	£63.00
09/05/2015	KC Payne	village duties	£164.00	
20/05/2015	MS Electrical	Rent w/c 11.5.15 to 1.6.15	£240.00	
20/05/2015	Truro & Penwith College	CIEH L3 H&S Course (clerk)	£315.00	
27/05/2015	Kernow Tree Surgery	graveyard additional works	£570.00	£95.00
27/05/2015	Kernow Tree Surgery	Open Spaces contact- Q1	£1,593.30	£265.54
01/06/2015	123 connect	mawnansmith - website hosting	£118.80	£19.80
09/06/2015	KC Payne	village duties	£164.00	
10/06/2015	MS Electrical	Rent w/c 8.6.15 to 29.6.15	£240.00	
10/06/2015	Grant Thornton	Internal Audit Fee	£300.00	
11/06/2015	Kernow Tree Surgery	Graveyard - phased works	£6,600.00	£1,100.00
18/06/2015	Helford River Scout Group	grant funding	£200.00	
18/06/2015	Mawnan Smith Methodist Church	grant funding	£200.00	
19/06/2015	HMRC	PAYE & NI	£136.84	
01/07/2015	ML Rashleigh	new graveyard cuts x6	£252.00	£42.00
01/07/2015	ML Rashleigh	footpaths June 15	£612.00	£102.00
02/07/2015	CoastMedic	misc - defibrillator	£1,500.00	
06/07/2015	MS Electrical	Rent w/c 6.7.15 to 27.7.15	£240.00	
09/07/2015	KC Payne	village duties	£168.50	
14/07/2015	Kernow Tree Surgery	Graveyard - quick cut	£390.00	£65.00
15/07/2015	Junior Playing Field Trust	Annual Grant (part 1)	£396.24	
15/07/2015	Carwinion Playing Field Trust	Annual Grant (part 1)	£1,854.38	
28/07/2015	T Marsh Ltd	graveyard- granite setts	£1,620.00	£270.00
31/07/2015	Mawnan Memorial Hall	venue hire - jan to jul 15	£150.00	
03/08/2015	MS Electrical	Rent w/c 3.8.15 to 24.8.15	£240.00	

Date	Payee	Description	Value	
09/08/2015	KC Payne	village duties	£164.00	
06/09/2015	Luke Good	Graveyard paths works	£4,455.00	
09/09/2015	KC Payne	village duties	£170.00	
10/09/2015	MS Electrical	Rent w/c 7.9.15 to 28.9.15	£240.00	
10/09/2015	Kernow Tree Surgery	Cricket Ground grass removal / graveyard cuts	£630.00	£105.00
10/09/2015	Kernow Tree Surgery	Open Spaces contact- Q2	£1,593.30	£265.54
12/09/2015	Tim Lugg	Graveyard paths works	£4,455.00	
17/09/2015	HMRC	PAYE & NI	£192.15	
17/09/2015	1st Rainbows	grant funding	£200.00	
28/09/2015	MS Electrical	Rent w/c 28/9/15 yto 19/10/15	£240.00	
06/10/2015	ICCM	training - memorial maintenance	£198.00	£33.00
09/10/2015	KC Payne	village duties	£194.00	
14/10/2015	Levick & Jenkin Windows	MCA repairs to guttering	£3,696.00	£616.00
14/10/2015	Levick & Jenkin Windows	MCA windows	£5,280.00	£880.00
20/10/2015	MS Electrical	Rent w/c 20/10/15 to 17/11/16	£240.00	
31/10/2015	R Sanders	Graveyard contract	£1,215.00	£202.50
03/11/2015	Kernow Tree Surgery	Graveyard - final tree felling	£480.00	£80.00
03/11/2015	ML Rashleigh	footpaths contract - final payment	£1,485.60	£247.60
09/11/2015	Brewers	admin stationary - toners	£132.00	£22.00
09/11/2015	KC Payne	village duties	£164.00	
24/11/2015	SWW	toilet utilities (15/8 to 23/11)	£168.63	
06/12/2015	Kernow Tree Surgery Ltd	open spaces Q3	£1,593.30	£265.55
09/12/2015	KC Payne	village duties	£168.00	
10/12/2015	HMRC	PAYE & NI	£238.86	
16/12/2015	MS Electrical	Rent w/c 18/11/15 to 21/12/15	£240.00	
16/12/2015	Carwinion Playing Field Trust	Annual Grant (part 2)	£1,154.38	
16/12/2015	Junior Playing Field Trust	Annual Grant (part 2)	£1,311.24	
21/12/2015	MS Electrical	Rent 21/12/15 - 11/1/16	£240.00	
09/01/2016	KC Payne	village duties	£183.95	
18/01/2016	MS Electrical	Rent 18/1/16 to 8/2/16	£240.00	
31/01/2016	R Sanders	graveyard contract	£801.00	£133.50
09/02/2016	KC Payne	village duties	£200.00	
12/02/2016	SWW	Toilet Utilities (24/11 - 12/2)	£103.47	
13/02/2016	MS Electrical	Rent 15/2/16 to 7/3/16	£240.00	
17/02/2016	Martin Luck	toilet - towels & toilet rolls	£110.00	£18.33
01/03/2016	Kernow Tree Surgery	opens spaces Q4	£1,593.30	£265.55
09/03/2016	KC Payne	village duties	£184.00	
14/03/2016	MS Electrical	Rent 114/3/16 to 3/4/16	£180.00	
16/03/2016	HMRS (post office)	PAYE & NI	£220.98	

** Note: salaries are exempt from this listing