

Expenditure 2016-17 (April to March)

Date	Payee	Description	Value	VAT
31/03/2016	Bob Sanders	graveyard maintenance Q2	£444.00	£74.00
01/04/2016	CALC	Annual Subscription	£446.56	£46.40
01/04/2016	MS Electrical	Rent - 4/4/16 to 2/10/16	£1,560.00	
01/04/2016	SLCC	Annual Subscription	£149.00	
09/04/2016	KC Payne	Toilets - cleaning & reflooring	£307.00	
11/04/2016	Came & Company	Insurance	£653.04	
20/04/2016	Abbeyfield, Scott House	CANCELLED & REISSUED 1.7.16	£500.00	
20/04/2016	helford river scout group	grant funding	£200.00	
20/04/2016	Mawnan Allotment Association	grant funding	£500.00	
20/04/2016	Mawnan Anvil Trust	grant funding	£400.00	
20/04/2016	Mawnan Bowling Club	grant funding	£500.00	
20/04/2016	Mawnan Cricket Club	grant funding	£500.00	
20/04/2016	Mawnan Memorial Hall	grant funding	£1,000.00	
20/04/2016	Mawnan Snooker Club	grant funding	£465.00	
20/04/2016	Mawnan Youth Group	grant funding	£200.00	
20/04/2016	Methodist Church	grant funding	£1,000.00	
25/04/2016	Martin Luck Group	Stationary - toners	£155.88	£25.98
02/05/2016	Hudson Accounting	Internal Audit	£225.00	
09/05/2016	KC Payne	Toilets - cleaning & maintenance	£190.00	
10/05/2016	Bob Sanders	Footpaths - invoice 1	£632.17	£105.36
05/06/2016	Kernow Tree Services	Opens Spaces contract	£1,593.30	£265.55
08/06/2016	MS Electrical	toilet repairs- hand dryer	£149.15	£24.86
09/06/2016	KC Payne	Toilets - cleaning & maintenance	£184.00	
20/06/2016	HMRC/ post office	PAYE & NI	£187.35	
23/06/2016	S McCann-Downes	graveard - signage	£250.00	
09/07/2016	KC Payne	Toilets - cleaning & maintenance	£192.00	
20/07/2016	Carwinion Playing Field Trust	annual donation (part 1)	£2,330.25	
20/07/2016	Junior Playing Field Trust	annual donation (part 1)	£1,946.57	
24/07/2016	Bob Sanders	footpath contract 2	£637.93	£106.32
26/07/2016	Martin Luck Group	Repro - toners & paper	£188.88	£31.48
30/07/2016	Mawnan Memorial Hall	room hire - (jan-Jul)	£154.00	
04/08/2016	Bob Sanders	REISSUE- 2484	£1,579.80	£263.30
09/08/2016	KC Payne	Toilets - cleaning & maintenance (+graveyard sign)	£362.21	
12/08/2016	Grant Thornton	audit	£360.00	£60.00
17/08/2016	FTA Paget	jpf/cpf remedial works	£340.00	
31/08/2016	Kernow Tree Services	Opens Spaces contract	£1,893.30	£315.55
09/09/2016	KC Payne	Toilets - cleaning & maintenance	£190.00	
15/09/2016	HMRC/ post office	PAYE & NI	£286.09	
29/09/2016	Outdoor Play People	JPFT replacemetn zipwire	£2,740.20	£456.70
30/09/2016	Bob Sanders	graveyard maintenance	£1,299.00	£216.50
01/10/2016	Total Construction	graveyard bench footings (bench 1)	£175.00	
09/10/2016	KC Payne	Toilets - cleaning & maintenance	£185.00	
10/10/2016	Broxap (handmade places)	1st stage JPFT replacement equipment	£2,192.40	£365.40

10/10/2016	MS Electrical	Rent 3/10/16 - 2/4/17	£1,560.00	
17/10/2016	Broxap (handmade places)	1st stage JPFT replacement equipment	£2,448.00	£408.00
19/10/2016	Total Construction	graveyard bench footings (bench 2)	£175.00	
09/11/2016	KC Payne	Toilets - cleaning & maintenance	£185.00	
10/11/2016	South West Water	Utilities - toilet block (5/8/16 to 9/11/16)	£214.17	
17/11/2016	Mawnan Local History Group	grant	£300.00	
30/11/2016	Bob Sanders	Footpaths - invoice 4 / beech hedge	£1,137.39	£189.56
01/12/2016	Kernow Tree Services	open spaces contract	£1,593.30	£265.55
08/12/2016	Falmouth Town Council	training - rospa course	£240.00	
09/12/2016	KC Payne	Toilets - cleaning & maintenance	£241.50	
15/12/2016	HMRC/ post office	PAYE & NI	£288.94	
30/12/2016	Bob Sanders	graveyard maintenance	£774.00	£129.00
09/01/2017	KC Payne	Toilets - cleaning & maintenance	£185.00	
19/01/2017	Carwinion Playing Field Trust	grant installment	£229.38	
19/01/2017	JPFT	grant installment	£391.93	
09/02/2017	KC Payne	Toilets - cleaning & maintenance	£250.20	
16/02/2017	(Lisa Clements) Tesco Bank	NDP flyer payment	£874.69	£145.78
21/02/2017	South West Water	Utilities - toilet block (10/11/16 to 21/2/17)	£163.09	
28/02/2017	Kernow Tree Services	open spaces Q4	£1,593.30	£265.55
09/03/2017	KC Payne	Toilets - cleaning & maintenance	£218.90	
09/03/2017	Outdoor Play People	zip wire replacement (50%)	£2,740.20	£456.70
11/03/2017	Bob Sanders	graveyard maintenance	£720.00	£120.00
17/03/2017	HMRC/ post office	PAYE & NI	£201.91	

** Note: salaries are exempt from this listing