

## Expenditure 2017-18 (April to March)

| Date       | Payee                        | Description                          | Value     | VAT     |
|------------|------------------------------|--------------------------------------|-----------|---------|
| 14/03/2017 | SLCC                         | Training- VAT Course @ Saltash       | £114.00   | £19.00  |
| 17/03/2017 | SLCC                         | Annual Subscription                  | £139.00   |         |
| 01/04/2017 | CALC                         | Annual Subscription                  | £462.78   | £50.61  |
| 09/04/2017 | KC Payne                     | toilet cleaning                      | £189.00   |         |
| 10/04/2017 | MS Electrical                | Rent (April - October)               | £1,560.00 |         |
| 13/04/2017 | Complete Business Solutions  | Stationary - toners                  | 166.55    | £27.76  |
| 19/04/2017 | Scott Abbeyfield House       | Community Grant                      | £500.00   |         |
| 19/04/2017 | Methodist Church             | Community Grant                      | £1,345.00 |         |
| 19/04/2017 | Mawnan Wives                 | Community Grant                      | £125.00   |         |
| 19/04/2017 | Mawnan Snooker Club          | Community Grant                      | £160.00   |         |
| 19/04/2017 | Mawnan Smith WI              | Community Grant                      | £160.00   |         |
| 19/04/2017 | Mawnan Film Club             | Community Grant                      | £600.00   |         |
| 19/04/2017 | Mawnan Christmas Lights      | Community Grant                      | £300.00   |         |
| 19/04/2017 | Mawnan Bowling Club          | Community Grant                      | £1,000.00 |         |
| 01/05/2017 | Hudson Accounting            | Internal Audit                       | £225.00   |         |
| 02/05/2017 | Came & Company               | Insurances                           | £667.95   |         |
| 09/05/2017 | KC Payne                     | toilet cleaning                      | £185.00   |         |
| 18/05/2017 | Mawnan Community Association | Community Grant                      | £500.00   |         |
| 18/05/2017 | Mawnan Anvil Trust           | Community Grant                      | £500.00   |         |
| 26/05/2017 | R Sanders                    | Footpaths - 1st cut                  | £663.78   | £110.63 |
| 01/06/2017 | Kernow Tree Surgery          | open spaces contact                  | £1,593.30 | £265.55 |
| 01/06/2017 | 123.connect                  | hosting for community website        | £118.80   | £19.80  |
| 09/06/2017 | LifeXO                       | S137- Memorial hall 1st aid training | £165.00   |         |
| 09/06/2017 | LifeXO                       | S137- Memorial hall 1st aid training | £165.00   |         |
| 09/06/2017 | LifeXO                       | S137- Memorial hall 1st aid training | £120.00   |         |
| 09/06/2017 | KC Payne                     | toilet cleaning                      | £195.00   |         |
| 15/06/2017 | R Sanders                    | graveyard - march - jun 2017         | £1,500.60 | £250.10 |
| 15/06/2017 | Mawnan 1st Rainbows          | Community Grant                      | £200.00   |         |
| 15/06/2017 | HMRC                         | Paye/NI                              | £213.10   |         |
| 22/06/2017 | 3 deep media ltd             | graveyard - drone survey             | £144.00   | £24.00  |
| 09/07/2017 | KC Payne                     | Public Services - toilet cleaning    | £190.70   |         |
| 20/07/2017 | JPFT                         | 1st grant installment                | £810.12   |         |
| 20/07/2017 | CPFT                         | 1st grant installment                | £902.19   |         |
| 30/07/2017 | Mawnan Memorial Hall         | venue hire - Jan/Jul 17              | £219.50   |         |
| 31/07/2017 | R Sanders                    | footpaths cutting                    | £663.78   | £110.63 |
| 09/08/2017 | KC Payne                     | Public Services - toilet cleaning    | £185.00   |         |
| 18/08/2017 | Cornwall Council             | graveyard rates (3x bills)           | £329.50   |         |
| 04/09/2017 | Kernow Trees                 | open spaces + extras                 | £2,253.30 | £375.55 |
| 05/09/2017 | 20/20design                  | graveyard signage project (50%)      | £840.00   | £140.00 |
| 07/09/2017 | Grant Thornton               | External Audit - fees                | £360.00   | £60.00  |
| 09/09/2017 | KC Payne                     | Public Services - toilet cleaning    | £206.50   |         |
| 21/09/2017 | HRMC/post office             | PAYE/NI Q2                           | £368.41   |         |
| 30/09/2017 | R Sanders                    | graveyard cutting                    | £1,467.00 | £244.50 |
| 09/10/2017 | KC Payne                     | Public Services - toilet cleaning    | £200.00   |         |
| 13/10/2017 | Cornwall Council             | NDP - ndp design & invite prnting    | £643.01   | £82.00  |
| 16/10/2017 | MS Electrical                | Rent - Oct - mar                     | £1,560.00 |         |
| 19/10/2017 | Complete Office Solutions    | Admin - toners                       | £133.55   | £22.26  |

| Date       | Payee                      | Description                          | Value     | VAT     |
|------------|----------------------------|--------------------------------------|-----------|---------|
| 31/10/2017 | R Saunders                 | Footpath - Q4                        | £283.03   | £47.17  |
| 09/11/2017 | KC Payne                   | Public Services - toilet cleaning    | £253.10   |         |
| 16/11/2017 | South West Water           | toilet utilities ( 19/8 - 15/11)     | £145.53   |         |
| 23/11/2017 | Tim Lugg                   | maenporth backfill/jpf swing removal | £390.00   |         |
| 24/11/2017 | Cornwall Council           | Election costs (reserves)            | 232.58    |         |
| 30/11/2017 | Kernow Tree Surgery Ltd    | open spaces contract                 | £2,343.30 | £390.55 |
| 07/12/2017 | Marnick Builders           | Helford steps & handrail             | £1,860.00 | £310.00 |
| 09/12/2017 | KC Payne                   | Public Services - toilet cleaning    | £200.00   |         |
| 21/12/2017 | HMRC                       | PAYE & NI (Q3)                       | £279.89   |         |
| 31/12/2017 | Rob Sanders                | graveyard contract                   | £996.00   | £166.00 |
| 31/12/2017 | Mawnan Memorial Hall       | venue hire (Aug/Dec)                 | £154.00   |         |
| 09/01/2018 | KC Payne                   | Public Services - toilet cleaning    | £231.49   |         |
| 17/01/2018 | roadware ltd               | 2 x dog bins                         | £195.08   | £33.18  |
| 09/02/2018 | KC Payne                   | Public Services - toilet cleaning    | £200.00   |         |
| 15/02/2018 | JPFT                       | 2nd grant installment                | £1,198.28 |         |
| 15/02/2018 | CPFT                       | 2nd grant installment                | £131.58   |         |
| 19/02/2018 | South West Water           | toilet utilities ( 16/11 - 19/2)     | £119.68   |         |
| 21/02/2018 | 20/20 design               | graveyard - signage project          | £433.20   | £72.20  |
| 28/02/2018 | Kernow Tree Surgery Ltd    | Open Spaces Q4                       | £1,593.30 | £265.55 |
| 08/03/2018 | Cornwall Council           | graveyard rates                      | £160.71   |         |
| 09/03/2018 | KC Payne                   | Public Services - toilet cleaning    | £220.00   |         |
| 15/03/2018 | Little Wembley (PF Glover) | Grants                               | £180.00   |         |
| 15/03/2018 | HMRC                       | Q4 PAYE & NI                         | £283.66   |         |
| 15/03/2018 | CPFT                       | repayment of football grant cheque   | £500.00   |         |

\*\* Note: salaries are exempt from this listing