

Expenditure 2018-19 (April to September)

| Date | Payee | Description | Value | VAT |
|---------|------------------------------|---|-----------|---------|
| 25.1.18 | Bob Sanders | Footpaths cutting | £696.96 | £116.16 |
| 23.3.18 | Cormac | misc- salt bin refill | £117.79 | £19.63 |
| 31.3.18 | Bob Sanders | graveyard - contract | 600.00 | £100.00 |
| 1.4.18 | CALC | Annual Subscription | £478.98 | £52.38 |
| 1.4.18 | MS Electrical | Rent (April - October) | £1,560.00 | |
| 9.4.18 | KC Payne | toilet cleaning | £200.00 | |
| 10.4.18 | Complete Buisness Solutions | office supplies - toners | 201.96 | £33.66 |
| 11.4.18 | KW Decorating (REISSUE 2659) | Toilets - repainting | £911.50 | |
| 19.4.18 | 20/20 Signs | graveyard - signage project 2nd installment | £840.00 | £140.00 |
| 30.4.18 | Bob Sanders | graveyard/ Footpaths cutting | £1,069.20 | £178.20 |
| 30.4.18 | SLCC | Annual Subscription | £147.00 | |
| 1.5.18 | Came & Company | insurances | £744.67 | |
| 9.5.18 | Hudson Accounting | Audit - internal audit | £225.00 | |
| 9.5.18 | KC Payne | toilet cleaning | £230.97 | |
| 10.5.18 | SWW - business | Toilet Utiliteis (20/2 - 9/5) | £118.97 | |
| 17.5.18 | 1st Mawnan Rainbows | Community Grant | £200.00 | |
| 17.5.18 | Autumn Show | Community Grant | £300.00 | |
| 17.5.18 | HVMCA | Corporate sponsorship | £100.00 | |
| 17.5.18 | Mawnan Anvil Trust | Community Grant | £300.00 | |
| 17.5.18 | Mawnan Memorial Hall | Community Grant | £4,000.00 | |
| 17.5.18 | Mawnan Panto Group | Community Grant | £700.00 | |
| 17.5.18 | Mawnan PCC | Community Grant | £250.00 | |
| 17.5.18 | Mawnan Preschool | Community Grant | £500.00 | |
| 17.5.18 | Mawnan Snooker Club | Community Grant | £240.00 | |
| 17.5.18 | Scott Abbeyfield House | Community Grant | £500.00 | |
| 31.5.18 | Bob Sanders | graveyard/ open spaces | £1,122.00 | £187.00 |
| 1.6.18 | 123connect | community website | £118.80 | £19.80 |
| 9.6.18 | KC Payne | toilet cleaning | £204.80 | |
| 12.6.18 | Complete Business Solutions | footpath leaflet printing | £1,135.00 | |
| 20.6.18 | | NDP (ringfenced) expenses | £202.00 | £29.50 |
| 29.6.18 | complete business solutions | admin - toners | £134.82 | £22.47 |
| 30.6.18 | Bob Sanders | SWCP | £703.31 | £117.22 |
| 30.6.18 | Bob Sanders | open spaces/ graveyards | £1,416.00 | £236.00 |
| 30.6.18 | Roy Broad & Son | Carwinion - gate gravel | £235.20 | £39.20 |
| 9.7.18 | KC Payne | toilet cleaning | £235.29 | |
| 11.7.18 | APM Plant Hire Ltd | REISSUE 2685 field works | £600.00 | £100.00 |
| 19.7.18 | CPFT | Grant part 1 | £455.10 | |
| 19.7.18 | HMRC | q1 PAYE/ NI | £266.59 | |
| 19.7.18 | JPFT | grant part 1 | £534.33 | |
| 20.7.18 | Cornwall Council | NDP - NDP questionnaire design & print | £734.40 | £122.40 |
| 31.7.18 | Bob Sanders | open spaces/ graveyards | £817.20 | £136.20 |
| 31.7.18 | Mawnan Bowling Club | venue hire (jan - jul) | £165.00 | |
| 31.7.18 | Mawnan Memorial Hall | venue hire (jan - jul) | £189.00 | |
| 9.8.18 | KC Payne | toilet cleaning/ toilet repair | £200.00 | |
| 13.8.18 | Royal Mail | NDP - questionnaire returns | £126.42 | £21.07 |
| 17.8.18 | sww | Toilet utilities (10/5 - 3/8) | £112.53 | |
| 31.8.18 | Bob Sanders | Open Spaces/ graveyards | £1,219.20 | £203.20 |

| Date | Payee | Description | Value | VAT |
|----------|-----------------------------|---|-----------|---------|
| 6.9.18 | PKF Littlejohn | External Audit | £360.00 | £60.00 |
| 9.9.18 | KC Payne | Public Services- toilet cleaning contract | £206.00 | |
| 10.9.18 | Cornwall Council | NDP - landscope assessment workshop | £240.00 | £40.00 |
| 19.9.18 | | NDP - general expenses | £170.84 | £23.34 |
| 20.9.18 | Helford River Scout Group | Community Grant (omitted) | £300.00 | |
| 20.9.18 | HMRC | q2 PAYE/ NI | £218.46 | |
| 30.9.18 | Bob Sanders | Open Spaces/ graveyards | £1,183.20 | £197.20 |
| 3.10.18 | Biffa | public spaces - 2x dogbin contract | £456.00 | £75.00 |
| 9.10.18 | KC Payne | Public Services- toilet cleaning contract | £263.40 | |
| 17.10.18 | MS Electrical | Rent (October 18 - April 2019) | £1,560.00 | £0.00 |
| 31.10.18 | Bob Sanders | Open Spaces/ graveyards | £925.20 | £154.20 |
| 9.11.18 | KC Payne | Public Services- toilet cleaning contract | £200.00 | |
| 12.11.18 | Complete Business Solutions | Admin - toners | £134.82 | £22.47 |
| 15.11.18 | Crantock Parish Council | reserves - judicial review donation | £1,000.00 | |
| 17.11.18 | | NDP grant - resources | £105.92 | £0.07 |
| 20.11.18 | Bowling Club | NDP grant - venue hire (Exhibition) | £175.00 | |
| 28.11.18 | sww | Toilet utilities (4/8 - 27/11) | £176.35 | |
| 30.11.18 | Bob Sanders | Open Spaces/ graveyards | £434.84 | £72.47 |
| 9.12.18 | KC Payne | Public Services- toilet cleaning contract | £202.70 | |
| 10.12.18 | Bowling Club | NDP grant - venue hire (sept to Dec) | £100.00 | |
| 21.12.18 | Groundwork | NDP - grant reimbursement | £145.36 | |
| 21.12.18 | HMRC | q3 PAYE/ NI | £212.86 | |
| 31.12.18 | Bob Sanders | Open Spaces/ graveyards | £571.20 | £95.20 |
| 31.12.18 | Mawnan Memorial Hall | venu hire - Sept - Dec 2018 | £120.00 | |
| 9.1.19 | KC Payne | Public Services- toilet cleaning contract | £248.87 | |
| 10.1.19 | Complete Business Solutions | Admin - toners + a4 paper | £166.50 | £27.75 |
| 31.1.19 | Bob Sanders | Open Spaces/ graveyards | £589.20 | £98.20 |
| 9.2.19 | KC Payne | Public Services- toilet cleaning contract | £223.23 | |
| 9.3.19 | KC Payne | Public Services- toilet cleaning contract | £200.00 | |
| 21.3.19 | CPFT | annual grant - part 2 | £2,086.97 | |
| 21.3.19 | HMRC | Q4 PAYE/ NI | £446.51 | |
| 21.3.19 | JPFT | annual grant - part 2 | £1,183.01 | |

** Note: salaries are exempt from this listing and payments to individuals acting on behalf of the parish have had names redacted.