

Mawnan Parish Council Expenditure 19-20

Date	Payee	Description	Value	VAT
31/12/2012	Memorial Hall	Venue hire	£136.00	
08/03/2019	Cornwall Council	Graveyard Rates - 2019/20	£180.85	
08/03/2019	SWW	Toilet utilities nov 18 to feb 19	£134.87	
31/03/2019	Bob Sanders	Open Spaces/ graveyards	£733.20	£122.20
01/04/2019	CALC	Annual Subscription	£536.47	£58.67
01/04/2019	R Sanders	REISSUE 2759 Open Spaces/ graveyard	£1,676.40	£279.40
09/04/2019	KC Payne	Public Services- toilet cleaning contract	£280.00	
18/04/2019	MS Electrical	Office Rent - to 28/10/19	£1,560.00	
30/04/2019	Bob Sanders	Open Spaces/ graveyards	£1,213.20	£202.20
01/05/2019	Hudson Accounting Ltd	Internal Audit	£225.00	
01/05/2019	SLCC	Annual Subscription	£175.00	
09/05/2019	KC Payne	Public Services- toilet cleaning contract	£512.83	
15/05/2019	1st Mawnan Rainbows	Annual Grant	£250.00	
15/05/2019	Helford River Childrens Sailing Trust	Annual Grant	£732.00	
15/05/2019	Helford River Scout Group	Annual Grant	£560.00	
15/05/2019	Little Wembley	Annual Grant	£180.00	
15/05/2019	Mawnan 1st Brownies	Annual Grant	£300.00	
15/05/2019	Mawnan Anvil Trust	Annual Grant	£100.00	
15/05/2019	Mawnan Christmas Lights	Annual Grant	£500.00	
15/05/2019	Mawnan Preschool (Chair)	Annual Grant	£1,800.00	
15/05/2019	Mawnan Smith WI	Annual Grant	£200.00	
17/05/2019	Ronnie Richards Memorial Charity	Grant - AED for Memorial Hall	£1,622.11	£270.36
23/05/2019	Bob Sanders	Open Spaces/ graveyards	£1,459.20	£243.20
24/05/2019	SWW/ Penon Water	Public Services - utilities 1/3 to 24/5	£125.07	
28/05/2019	Complete Business Solutions	Admin - office supplies	£147.72	£24.62
30/05/2019	████████	Graveyard - refinishing of paths	£190.00	
31/05/2019	Bob Sanders	Footpaths- 1st cut	£727.31	£121.22
01/06/2019	Came & Company Ltd	Parish Insurances 2019/20	£722.46	
09/06/2019	KC Payne	Public Services- toilet cleaning contract	£200.00	
13/06/2019	Mrs S D Jones	Misc - future office planning application	£251.00	
20/06/2019	Helford VMCA	subs - corporate sponsorship	£100.00	
20/06/2019	HMRC	PAYE & NI - q1	£270.36	
30/06/2019	Bob Sanders	Open Spaces/ graveyards	£846.00	£141.00
05/07/2019	Cornwall Council	NDP = mapping	£120.00	£20.00
09/07/2019	Cornwall Wildlife Trust	NDP Grant - ERCCIS works	£273.00	£45.50
09/07/2019	KC Payne	Public Services- toilet cleaning contract	£206.00	
31/07/2019	Mawnan Bolwing Club	NDP Grant - venue hire	£100.00	
31/07/2019	Mawnan Memorial Hall	Venue hire (Jan to July 17)	£232.00	
31/07/2019	R Sanders	Open Spaces/ graveyards	£1,590.00	£265.00
09/08/2019	KC Payne	Public Services- toilet cleaning contract	£200.00	
12/08/2019	████████	NDP consultant fees	£2,100.00	
12/08/2019	SWW	Toilet utilities (May to Aug)	£119.94	
14/08/2019	Mawnan Methodist Hall	Annual Grant	£1,500.00	
15/08/2019	Groundworks	NDP - grant reimbursement	£228.51	
15/08/2019	████████	public services - helford dog bin	£100.74	£16.79
15/08/2019	PFK Littlejohn	Audit - external audit	£360.00	£60.00
16/08/2019	R Sanders	Footpaths - 2nd cut	£770.21	£128.37
31/08/2019	R Sanders	Open Spaces/ graveyards	£1,510.80	£251.80

09/09/2019	KC Payne	Public Services- toilet cleaning contract	£253.80	
15/09/2019		Noticeboard refurbishment	£150.00	
19/09/2019	CPFT	Annual Grant	£389.00	
19/09/2019	HMRC	Q2 NI & Paye	£385.76	
19/09/2019	JPFT	Annual Grant	£519.75	
30/09/2019	R Sanders	Open Spaces/ graveyards	£1,290.00	£215.00
09/10/2019	KC Payne	Public Services- toilet cleaning contract	£200.00	
17/10/2019	Complete Business Solutions	Stationary - toners,paper,planner, toilet rolls etc	£118.03	£19.67
17/10/2019	Mawnan Garden Club	Grant	£400.00	
17/10/2019	Scott Abbeyfield House	Grant	£400.00	
21/10/2019	CALC	Training - budget & Sole Trustees x 2 16.10.19	£156.00	£26.00
22/10/2019	MS Electrical	Misc - defib installation	£172.26	£28.71
23/10/2019	MS Electrical	Rent - to 27/4/20	£1,560.00	
31/10/2019	R Sanders	Open Spaces/ graveyards	£2,067.60	£344.60
09/11/2019	KC Payne	Public Services- toilet cleaning contract	£243.46	
13/11/2019	BIFFA	open spaces - litter bins	£666.26	£111.04
14/11/2019	Cornwall Council	NDP - exhibition timeline boards	£132.00	£22.00
14/11/2019		village xmas tree	£213.00	£36.00
20/11/2019		NDP - exhibition expenses	£247.80	£5.50
30/11/2019	R Sanders	open spaces/ churchyard contract	£438.00	£73.00
02/12/2019	SWW	Toilet utilities - aug/nov 2019	£530.19	
05/12/2019		publications - storage locker hire	£151.20	£21.60
09/12/2019	Complete Buisness Colutions	footpath leaflet	£1,520.00	
09/12/2019	KC Payne	Public Services- toilet cleaning contract	£200.00	
19/12/2019	HMRC	Q3 PAYNE & NI	£417.71	
01/01/2020	as listed	parish expenses accrued by clerk	125.89	17.45
02/01/2020	Rexel Uk (Denmans)	Grants - MCA heaters	£1,887.84	£314.64
09/01/2020	KC Payne	Public Services- toilet cleaning contract	£200.00	
20/01/2020	horman architects	Misc (future offices) - design/planning works	£300.00	
23/01/2020	R&D Engineers	public services - toilet water leak repair	£930.00	£155.00
29/01/2020	Scribe	subscriptions - finance software	£339.60	£56.60
31/01/2020	R Sanders	open spaces/ churchyard contract	£714.00	£119.00
01/02/2020	as listed	parish expenses accrued by clerk	£242.96	£15.00
03/02/2020		NDP - planning consultant	£1,050.00	
04/02/2020	MS Electrical	Public Servies - toilet lighting	£133.38	£22.23
05/02/2020	Complete Buisness Solutions	admin - toner	£134.82	£22.47
09/02/2020	KC Payne	Public Services- toilet cleaning contract	£237.14	
11/02/2020	SWW	Toilet utilities - jan/feb 20	£199.39	
20/02/2020	Coastmedic	grants - AED battery	£260.00	
29/02/2020	R Sanders	open spaces/ churchyard contract	£408.00	£68.00
06/03/2020		NDP - various expenses	£375.16	
09/03/2020	KC Payne	Public Services- toilet cleaning contract	£200.00	
20/03/2020	CPFT	Annual Grant	£1,145.00	
20/03/2020	HMRC	Q4 payment PAYE & NI	£371.39	
20/03/2020	JPFT	Annual Grant	£1,579.19	
31/12/2020	R Sanders	open spaces/ churchyard contract	£966.00	£161.00

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