

Mawnan Parish Council

PAYMENTS LIST

Voucher	Code	Date	Supplier	VAT	Total
3	NDP - Grant Funding	01/04/2020	Groundworks UK	0.00	1,693.43
4	Subscriptions	25/04/2020	CALC	96.73	580.35
6	Subscriptions	08/04/2020	CALC	96.73	580.35
8	Subscriptions	15/04/2020	CALC	0.00	194.45
9	Subscriptions	15/04/2020	CALC	64.32	385.90
10	Toilet - Cleaning & Materials	15/04/2020	KC Payne	0.00	200.00
12	Grass Cutting	15/04/2020	R Sanders	64.80	388.80
13	S19 - Carwinion Playing Field	15/04/2020	R Sanders	94.75	568.50
14	S19 - Junior Playing Field	15/04/2020	R Sanders	50.40	302.40
15	Maintenance/ Grounds	15/04/2020	R Sanders	55.00	330.00
16	Office Rent + Rates	15/04/2020	Ms Electrical	0.00	1,560.00
17	Future Office Costs	15/04/2020	DAZ Developments (Cornwall) Ltd	30.00	180.00
18	Subscriptions	15/04/2020	SLCC	0.00	161.00
20	Rates	15/04/2020	Cornwall Council	0.00	211.31
33	Toilet - Cleaning & Materials	28/05/2020	KC Payne	0.00	200.00
35	Inland Footpaths	28/05/2020	R Sanders	121.03	726.19
39	S19 - Carwinion Playing Field	28/05/2020	R Sanders	62.00	372.00
41	Maintenance/ Grounds	28/05/2020	R Sanders	46.00	276.00
42	Insurances	28/05/2020	Came & Company Ltd	0.00	878.90
46	Future Office Costs	23/05/2020	Stephens Scown LLP	70.00	420.00
50	H&S	28/05/2020	debit card	32.50	195.00
57	Miscellaneous Expenses	20/06/2020	We Store Cornwall	39.60	237.60
60	Parish NI contribution	20/06/2020	HMRC	0.00	121.59
61	Internal Audit Fee	10/06/2020	Hudson Accounting Ltd	0.00	225.00
64	Weeds	11/06/2020	R Sanders	56.00	336.00
65	Maintenance/ Grounds	11/06/2020	R Sanders	96.00	576.00
66	S19 - Junior Playing Field	11/06/2020	R Sanders	20.20	121.20
67	S19 - Carwinion Playing Field	11/06/2020	R Sanders	50.00	300.00
68	Toilet - Cleaning & Materials	20/06/2020	KC Payne	0.00	200.00
80	Toilet - Cleaning & Materials	20/07/2020	KC Payne	0.00	200.00
82	Grass Cutting	20/07/2020	R Sanders	21.00	126.00
87	S19 - Carwinion Playing Field	20/07/2020	R Sanders	81.00	486.00
88	S19 - Junior Playing Field	20/07/2020	R Sanders	26.00	156.00
89	Maintenance/ Grounds	20/07/2020	R Sanders	107.00	642.00
90	H&S	20/07/2020	Sign Shop Penryn Ltd	86.40	518.40
95	Donations/ Grants	20/07/2020	Mawnan Anvil Trust	0.00	1,712.00
96	Toilets - Repairs & Maintenance	20/07/2020	KC Payne	0.00	174.30
101	Toilet - Cleaning & Materials	21/08/2020	KC Payne	0.00	203.60
103	Inland Footpaths	21/08/2020	R Sanders	141.03	846.19
112	Toilets - Repairs & Maintenance	21/08/2020	Ms Electrical	42.09	252.53
116	Resources	21/08/2020	James Evans	0.00	700.00
124	Toilet - Cleaning & Materials	18/09/2020	KC Payne	0.00	200.00
129	Grass Cutting	18/09/2020	R Sanders	36.00	216.00
133	S19 - Carwinion Playing Field	18/09/2020	R Sanders	88.00	528.00
134	S19 - Junior Playing Field	18/09/2020	R Sanders	26.00	156.00
135	Maintenance/ Grounds	18/09/2020	R Sanders	101.00	606.00
136	S19 - Carwinion Playing Field	18/09/2020	R Sanders	100.00	600.00
138	Maintenance/ Grounds	18/09/2020	R Sanders	92.00	552.00
140	NDP - Grant Funding	17/09/2020	Cornwall Council	114.41	686.47
142	Smaller Earmarked Projects	17/09/2020	Caroline Toland	0.00	150.00
143	Clerks Salary (inc PAYE & NI)	18/09/2020	HMRC	0.00	241.14
144	Parish NI contribution	18/09/2020	HMRC	0.00	197.96
146	Donations/ Grants	18/09/2020	Mawnan Community Sports & Social Club	0.00	284.00
147	Donations/ Grants	18/09/2020	Mawnan WI	0.00	200.00
148	Donations/ Grants	18/09/2020	Mawnan School PTA	0.00	912.00
152	Toilet - Cleaning & Materials	15/10/2020	KC Payne	0.00	200.00
154	Grass Cutting	15/10/2020	R Sanders	36.00	216.00
160	S19 - Carwinion Playing Field	15/10/2020	R Sanders	62.00	372.00
162	Maintenance/ Grounds	15/10/2020	R Sanders	101.00	606.00
164	Office Rent + Rates	15/10/2020	Cornwall Council	0.00	611.28
165	Office Rent + Rates	15/10/2020	Cornwall Council	0.00	1,650.11

174	Donations/ Grants	18/10/2020	Mawnan WI	0.00	200.00
177	Toilet - Cleaning & Materials	19/11/2020	KC Payne	0.00	203.60
185	S19 - Carwinion Playing Field	19/11/2020	R Sanders	44.00	264.00
187	Maintenance/ Grounds	19/11/2020	R Sanders	46.00	276.00
188	Rubbish Bins	19/11/2020	Biffa Environmental Services Ltd	144.77	868.61
189	External Audit Fee	19/11/2020	PFK Littlejohn	60.00	360.00
190	Inland Footpaths	19/11/2020	R Sanders	50.40	302.40
191	S234 (PH act) - AED Grant	19/11/2020	coastmedic	0.00	125.00
192	Office Rent + Rates	19/11/2020	Ms Electrical	0.00	1,560.00
193	NDP - Grant Funding	19/11/2020	James Evans	0.00	700.00
194	NDP - Grant Funding	19/11/2020	Terry Damer	0.00	127.70
199	S19 - Junior Playing Field	09/11/2020	Junior Playing Field Trust	0.00	895.71
203	Toilet - Cleaning & Materials	17/12/2020	KC Payne	0.00	200.00
211	Clerks Salary (inc PAYE & NI)	17/12/2020	HMRC	0.00	260.08
212	Parish NI contribution	17/12/2020	HMRC	0.00	172.09
214	S19 - Carwinion Playing Field	17/12/2020	R Sanders	31.00	186.00
216	Maintenance/ Grounds	17/12/2020	R Sanders	55.00	330.00
222	Toilets - Utility Charges	17/12/2020	SWW/ Pennon Water	0.00	1,151.31
230	Donations/ Grants	18/12/2020	Clean Ocean Sailing	0.00	5,000.00
232	Donations/ Grants	18/12/2020	Mawnan 1st brownies	0.00	231.00
233	Donations/ Grants	18/12/2020	Mawnan Allotment Association	0.00	764.00
234	Donations/ Grants	18/12/2020	Outdoor play people	658.00	3,948.00
236	Toilet - Cleaning & Materials	22/01/2021	KC Payne	0.00	200.00
238	Maintenance/ Grounds	22/01/2021	R Sanders	55.00	330.00
246	Subscriptions	22/01/2021	Starboard Systems/ Scribe	75.20	451.20
247	Donations/ Grants	22/01/2021	Mawnan Memorial Hall	0.00	336.00
256	Toilet - Cleaning & Materials	19/02/2021	KC Payne	0.00	204.99
267	Subscriptions	18/02/2021	HVMCG	0.00	100.00
268	Smaller Earmarked Projects	18/02/2021	Hormann Architects	0.00	319.70
270	Small Business Rates Grant (toilets)	19/02/2021	A & B Industrial Services	76.80	460.80
277	Toilets - Repairs & Maintenance	19/03/2021	KC Payne	0.00	114.59
286	Clerks Salary (inc PAYE & NI)	19/03/2021	HMRC	0.00	209.13
287	Parish NI contribution	19/03/2021	HMRC	0.00	179.81
289	S19 - Carwinion Playing Field	19/03/2021	R Sanders	31.00	186.00
291	Maintenance/ Grounds	19/03/2021	R Sanders	55.00	330.00
292	Smaller Earmarked Projects	18/03/2021	Clean Ocean Sailing	0.00	5,000.00
293	Toilet - Cleaning & Materials	19/03/2021	KC Payne	0.00	200.00
294	NDP - Grant Funding	19/03/2021	Cornwall Council	22.00	132.00
295	S19 - Junior Playing Field	19/03/2021	Junior Playing Field Trust	0.00	3,028.79
296	S19 - Carwinion Playing Field	19/03/2021	Carwinion Playing Field Trust	0.00	2,989.26
297	NDP - Grant Funding	18/03/2021	James Evans	0.00	1,350.00
298	Toilets - Repairs & Maintenance	18/03/2021	Clear-Flow Ltd	29.00	174.00
299	Smaller Earmarked Projects	18/03/2021	Stephens Scown LLP	122.43	734.58
				3,962.59	75,575.71