

MAWGAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2017														
PAYMENTS	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT
19/04/17	41	Mrs G Hatton	Pay & expenses		47.00	502.04							549.04	
19/04/17	42	R Sanders	Chchyrds, Rec & verges	210.00							80.00		348.00	58.00
19/04/17	43	SSE	Bus shelter electric						3.77				3.95	0.18
19/04/17	44	HMRC	TAX/NI		68.00								68.00	
19/04/17	45	Playsafety	Playground inspection	71.75							71.75		172.20	28.70
19/04/17	46	W Bourne	1/4ly war mem & shelters clean	30.00					40.00				70.00	
03/05/17	CHG	Barclays	Charge for stopped Q 41		12.50								12.50	
17/05/17	47	Mrs G Hatton	Pay & expenses		54.01	472.08							526.09	
17/05/17	48	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
17/05/17	49	R Sanders	Chchyrds, Rec & verges	420.00							220.00		768.00	128.00
17/05/17	50	Zurich Insurance	5 yr LTA started		551.60								551.60	
17/05/17	51	St K Parish Council	Cash for Feast Week					120.00					120.00	
17/05/17	52	R Sanders	1st cut gold paths							229.30			275.16	45.86
21/06/17	53	Mrs G Hatton	Pay & expenses		110.33	563.92							674.25	
21/06/17	54	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
21/06/17	55	R Sanders	Chchyrds, Rec & verges	420.00							160.00		696.00	116.00
21/06/17	56	W Bourne	1/4ly war mem & shelters clean	30.00					40.00				70.00	
21/06/17	57	SSE	Bus shelter electric						7.24				7.60	0.36
21/06/17	58	Gweek Band	Donation re Feast Sunday					100.00					100.00	
19/07/17	59	Mrs G Hatton	Pay & expenses		44.16	514.68							558.84	
19/07/17	60	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
19/07/17	61	St John Ambulance	Feast Saturday cover					96.00					115.20	19.20
19/07/17	62	John Coad	Valuation Glebe play area land	150.00									180.00	30.00
19/07/17	63	R Sanders	Chchyrds, Rec & verges	420.00							160.00		696.00	116.00
19/07/17	64	SSE	Bus shelter electric						3.62				3.80	0.18
19/07/17	65	Davey & Gilbert	Re-location of defibrillator at Rec					145.41					174.49	29.08
16/08/17	66	Mrs G Hatton	Pay & expenses			514.68							514.68	
16/08/17	67	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
16/08/17	68	R Sanders	Chchyrds, Rec & verges	420.00							160.00		696.00	116.00
20/09/17	69	Mrs G Hatton	Pay & expenses		31.38	514.68							546.06	
20/09/17	70	Cornwall Pension Fund	Monthly contributions		131.80								131.80	
20/09/17	71	Grant Thornton	External audit 2016/17		200.00								240.00	40.00
20/09/17	72	R Sanders	Chchyrds, Rec & verges	440.00						602.85	400.00		1731.42	288.57
20/09/17	73	Plantscape	Rose-in-Bush notice board					490.00					588.00	98.00
20/09/17	74	W Bourne	1/4ly war mem & shelters clean	30.00					40.00				70.00	
20/09/17	75	SSE	Bus shelter electric						7.24				7.60	0.36
20/09/17	76	Macleod & Tonkin	Internal audit 2016/17		100.00								120.00	20.00
												x check	11913.48	
TOTAL		EXPENDITURE		2641.75	1877.98	3082.08	0.00	951.41	141.87	832.15	1251.75	0.00	11913.48	1134.49

