

PAYMENTS														MAWGAN PARISH COUNCIL ACCOUNTS TO 31 DEC 2017													
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT													
18/10/17	78	Mrs G Hatton	Pay & expenses		33.85	514.68							548.53														
18/10/17	79	Cornwall Pension Fund	Monthly contributions		131.80								131.80														
18/10/17	80	R Sanders	Chchyrds, Rec & verges	420.00				170.00			160.00		900.00	150.00													
18/10/17	81	SSE	Bus shelter electric						3.62				3.80	0.18													
18/10/17	82	SP Services	2x replacement defib pads					60.85					73.02	12.17													
15/11/17	83	Mrs G Hatton	Pay & expenses		35.08	514.68							549.76														
15/11/17	84	Cornwall Pension Fund	Monthly contributions		131.80								131.80														
15/11/17	85	RBL Poppy Appeal	2x poppy wreaths					37.00					37.00														
15/11/17	86	Community Heartbeat Trust	Defib + cabinet R-i-B kiosk					1901.00					1926.20	25.20													
15/11/17	87	Information Commissioner	Registration renewal		35.00								35.00														
15/11/17	88	R Sanders	Chchyrds, Rec & verges	420.00				60.00			160.00		768.00	128.00													
15/11/17	89	Helston Museum	Annual donation					100.00					100.00														
13/12/17	90	Mrs G Hatton	Pay & expenses		55.77	514.68							570.45														
13/12/17	91	CANCELLED											0.00														
13/12/17	92	Cornwall Pension Fund	Monthly contributions		131.80								131.80														
13/12/17	93	W Bourne	1/4ly war mem & shelters clean					30.00	40.00				70.00														
13/12/17	94	TSO Host	2 years website hosting		70.00								84.00	14.00													
13/12/17	95	R Sanders	Chchyrds, Rec & verges	210.00							80.00		348.00	58.00													
13/12/17	96	SSE	Bus shelter electric						3.62				3.80	0.18													
13/12/17	97	Cornwall Council	Uncontested election expenses		232.58								232.58														
13/12/17	98	Mawgan Lunch Club	Donation Christmas lunch					200.00					200.00														
													0.00														
													x check	18759.02													
TOTAL		EXPENDITURE		3691.75	2735.66	4626.12	0.00	3510.26	189.11	832.15	1651.75	0.00	18759.02	1522.22													

