

PAYMENTS														MAWGAN PARISH COUNCIL ACCOUNTS TO 31 DEC 2014		
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GRNDS	ADMIN	SALARY	S137	MISC	SHLTRS	F/PATHS	HALL	S/LIGHT	TOTAL	VAT		
16/04/14	867	Mrs G Hatton	Pay 491.44, xps 28.28		28.28	491.44							519.72			
16/04/14	868	EDF	Final payment bus shelter contract									19.95	20.95	1.00		
16/04/14	869	R Sanders	Churchyard trimming	195.00									195.00			
21/05/14	870	Mrs G Hatton	Pay 491.44, xps 99.67		99.67	491.44							591.11			
21/05/14	871	R Sanders	Churchyard trimming	390.00									390.00			
21/05/14	872	Recreation Hall	Verges trim x 2	30.00									30.00			
21/05/14	873	East Kent Estates	1st footpath trim (2 cut gold pths)							382.57			459.08	76.51		
21/05/14	874	Playsafety	Playground inspection (x2)		136.00								163.20	27.20		
21/05/14	875	Recreation Hall	Food Safety course lunch cook								75.00		75.00			
21/05/14	876	Recreation Hall	Feast tea donation				120.00						120.00			
21/05/14	877	HMRC	TAX/NI		162.19								162.19			
18/06/14	878	Mrs G Hatton	Pay 491.24, xps 44.77		44.77	491.24							536.01			
18/06/14	879	R Sanders	Churchyard trimming	420.00									420.00			
18/06/14	880	HMRC	TAX/NI		159.80								159.80			
18/06/14	882	W Bourne	war memorial & kiosk cleaning					70.00	40.00				110.00			
18/06/14	883	R Sanders	Installing notice board, school					100.00					100.00			
18/06/14	884	Zurich	Insurance policy		527.90								527.90			
16/07/14	885	Mrs G Hatton	Pay 491.44, xps 23.44		23.44	491.44							514.88			
16/07/14	886	R Sanders	Churchyard trimming	420.00									420.00			
16/07/14	887	Grant Thornton	External audit 2013/14		100.00								120.00	20.00		
16/07/14	888	East Kent Estates	2nd footpath trim (gold 1 cut & silver)							382.57			459.08	76.51		
20/08/14	889	Mrs G Hatton	Pay 491.44			491.44							491.44			
20/08/14	890	R Sanders	Churchyard trimming	420.00									420.00			
16/07/14	891	Gweek Band	Donation re Feast Sunday				100.00						100.00			
17/09/14	892	Mrs G Hatton	Pay 491.24, xps 27.48		27.48	491.24							518.72			
17/09/14	893	East Kent Estates	3rd footpath trim (1 cut gold paths)							348.56			418.27	69.71		
17/09/14	894	Hoskin Builders	Renovation bus shelter (exc windows)						1737.69				1737.69			
17/09/14	895	R Sanders	Churchyard trimming	225.00									225.00			
17/09/14	896	Recreation Hall	Grant adult exercise equipment								1750.00		1750.00			
17/09/14	897	Hoskin builders	Bus shelter replacement windows						477.69				477.69			
15/10/14	898	Mrs G Hatton	Pay 491.44, xps 40.86		40.86	491.44							532.30			
15/10/14	899	HMRC	TAX/NI		159.41								159.41			
15/10/14	900	W Bourne	War memorial & shelter cleaning	30.00					40.00				70.00			
15/10/14	901	R Sanders	Churchyard trimming	230.00									230.00			
15/10/14	902	L Hockley	Expenses WW1 exhibition					110.43					110.43			
19/11/14	903	Mrs G Hatton	Pay 491.24, xps 49.65		49.65	491.24							540.89			
19/11/14	904	Information Commissioner	Registration renewal		35.00								35.00			
19/11/14	905	Mawgan Lunch Club	Donation towards Xmas lunch				100.00						100.00			
19/11/14	906	R Sanders	Churchyard trimming	210.00									210.00			
19/11/14	907	Royal British Legion	Poppy wreaths x 2					37.00					37.00			
17/12/14	908	Mrs G Hatton	Pay 491.44, xps 58.73		58.73	491.44							550.17			
17/12/15	910	R Sanders	Churchyard trimming	250.00									250.00			
17/12/14	911	W Bourne	War memorial & shelter cleaning	30.00					40.00				70.00			
												x check	15127.93			
<b>TOTAL</b>		<b>EXPENDITURE</b>		<b>2850.00</b>	<b>1653.18</b>	<b>4422.36</b>	<b>320.00</b>	<b>317.43</b>	<b>2335.38</b>	<b>1113.70</b>	<b>1825.00</b>	<b>19.95</b>	<b>15127.93</b>	<b>270.93</b>		

