

| Date       | Payee  | Details of Payment                        | Payment    | VAT       |
|------------|--|---|------------|-----------|
| 01/01/2018 | Vision ICT                                   | website hosting                           | £210.00    | £35.00    |
| 28/02/2018 | Cormac Solutions                             | Misc - salt bin refill                    | £138.14    | £23.02    |
| 21/03/2018 | Earth Anchors                                | misc - new noticeboard                    | £332.40    | £55.40    |
| 01/04/2018 | CALC   | Annual subscription                       | £437.08    | £45.19    |
| 03/04/2018 | EDF energy                                   | lighting (Jan-Mar18)                      | £180.54    | £8.60     |
| 09/05/2018 | Hudson Accounting                            | internal audit                            | £125.00    |           |
| 10/05/2018 | Mabe WI buildings                            | Grant payment                             | £500.00    |           |
| 10/05/2018 | SSE  | Remedial lighting works                   | £4,799.95  | £799.99   |
| 12/05/2018 | Mabe 1 <sup>st</sup> Brownies                | Grant payment                             | £430.30    |           |
| 12/05/2018 | Mabe Lunch Club                              | Grant payment                             | £400.00    |           |
| 12/05/2018 | Mabe Xmas Lights                             | Grant payment                             | £250.00    |           |
| 12/05/2018 | MYCP   | Grant payment                             | £400.00    |           |
| 16/05/2018 | Zurich                                       | insurances                                | £499.35    |           |
| 19/06/2018 | Alun Jones / complete weed control           | weed spraying (1)                         | £288.00    | £48.00    |
| 25/06/2018 | CALC   | Code of Conduct training                  | £210.00    | £35.00    |
| 30/06/2018 | Bob Sanders                                  | Churchyard cutting                        | £432.00    | £72.00    |
| 30/06/2018 | Bob Sanders                                  | footath contract                          | £839.14    | £0.00     |
| 01/07/2018 | Ace Decorators (Chris Willis)                | WI Hall repaint                           | £1,100.00  |           |
| 02/07/2018 | EDF Energy                                   | lighting (march-jun)                      | £181.61    | £8.65     |
| 05/07/2018 | HMRC   | PAYE                                      | £204.60    |           |
| 09/08/2018 | Bob Sanders                                  | footath contract (missed VAT)             | £168.82    | £168.82   |
| 29/08/2018 | Outdoor Play People                          | S106 Play Project - 50% initial invoice   | £53,525.40 | £8,920.90 |
| 31/08/2018 | Bob Sanders                                  | Churchyard cutting                        | £216.00    | £36.00    |
| 13/09/2018 | HMRC   | PAYE (Q2)                                 | £207.60    |           |
| 20/09/2018 | Bob Sanders                                  | LMP - footpath contract                   | £406.64    | £67.77    |
| 30/09/2018 | Bob Sanders                                  | Grants - churchyard cut                   | £216.00    | £36.00    |
| 02/10/2018 | EDF Energy                                   | lighting (jun - sept)PENDING REALLOCATION | £250.30    | £11.92    |
| 05/11/2018 | Outdoor Play People                          | S106 Play Project - 50% final invoice     | £53,525.40 | £8,920.90 |
| 08/11/2018 | Ruth Olver                                   | Remembrance day booklet- printing         | £133.40    |           |
| 16/11/2018 | P Chapman Construction                       | s106 - Memorial Steps                     | £2,706.98  | £451.16   |
| 06/12/2018 | Mabe WI                                      | Hall Rental (Jun - Dec)                   | £135.00    |           |
| 15/12/2018 | HMRC   | PAYE (Q3)                                 | £207.60    |           |
| 01/01/2019 | Vision ICT                                   | Webhosting                                | £210.00    | £35.00    |
| 09/01/2019 | Duchy Defibrillators                         | annual maintenance                        | £192.00    | £32.00    |
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| 14/01/2019 | Cornish Fencing Company                      | S106 - Play Park 2 (fencing)              | £3,828.00  | £638.00   |
| 25/01/2019 | Cathedral Fencing                            | S106 – Memorial Garden fencing            | £3,121.94  | £520.32   |
| 12/02/2019 | Cornish Fencing Company                      | S106 – MYCP P2 front boundary             | £2,274.00  | £379.00   |
| 08/03/2019 | Paid by clerk: N Glanville, Celtic Furniture | S106 - MYCP benches                       | £260.00    |           |
| 14/03/2019 | HMRC   | PAYE Q4                                   | £207.20    |           |
| 14/03/2019 | Royal British Legion                         | Misc - sale of & Men booklet              | £114.00    |           |