

2017/18	Payments over £100			
Date	Purpose	net amount	Payee	VAT that cannot be recovered
18.04.17	Annual Subscription	258.10	Cornwall Association of Local Councils	
16.05.17	Website hosting & registration subs	267.00	Seiretto	
30.05.17	Community Benefit Fund Grant	5500.00	Marhamchurch Playpark	
"	Playpark Equipment	1626.00	Outdoor Playpeople	
01.06.17	Annual Insurance premium	407.89	Came & Co	
20.06.17	Quarterly salary	1633.32	B Heathcote	
"	Quarterly Room Rent	578.64	B Heathcote	
	Annual Subscription	108.00	Society of Local Council Clerks	
18.07.17	Cemetery extra maint	120.00	R Blewett	
"	Playpark Equipment	1626.00	Outdoor Playpeople	
25.07.17	Community Benefit Fund Grant	3000.00	Marhamchurch Village Hall	
19.09.17	Quarterly salary	1611.12	B Heathcote	
"	Weed treatment	199.05	CORMAC Solutions Ltd	
	External Audit	200.00	Grant Thornton	
"	Playpark Equipment	1469.00	Outdoor Playpeople	
17.10.17	Quarterly Room Rent	578.64	B Heathcote	
"	Community Benefit Fund Grant	500.00	Marhamchurch Pre-School	
12.12.17	Playpark Equipment	1469.00	Outdoor Playpeople	
21.11.17	Extra hours	383.30	B Heathcote	
19.12.17	Quarterly salary	1633.32	B Heathcote	
"	Quarterly Room Rent	578.64	B Heathcote	
	Footpath Maintenance	390.00	S Jose	
	Weed treatment	199.05	CORMAC Solutions Ltd	
	Non-contested Election	243.23	Cornwall Council	
	Training & Councillor email config	150.00	Bude Computers	
	Extra hours	436.60	B Heathcote	
16.01.18	Extra hours	317.24	B Heathcote	
"	3 x councillor Training	175.50	Cornwall Association of Local Councils	
22.01.18	NIC	106.00	HMRC	
20.02.18	Valuation	250.00	R Hicks	
"	Printing re Neighbourhood Plan	111.00	Easyprint	

"	Extra hours	587.15 B Heathcote
20.03.18	Quarterly salary + extra hrs	1564.54 B Heathcote
"	Quarterly Room Rent	578.64 B Heathcote
"	Line Rental PC office	174.00 BT
"	Line Rental Sunday School	174.00 BT
"	Income Tax	425.40 HMRC
"	NIC	136.52 HMRC
"	NIC	157.00 HMRC
04.04.16	Playpark equipment & repairs 50%	2212.00 Outdoor Playpeople
24.08.16	Playpark equipment & repairs 50%	2856.00 Outdoor Playpeople