



## MORWENSTOW PARISH COUNCIL

### List of payments over £100

April 1<sup>st</sup> 2023 – March 31<sup>st</sup> 2024

Date	Amount	Particulars
19.04.2023	£ 411.74	Annual Membership fee – CALC
19.04.2023	£ 744.00	Coronation Lapel Pins – Made by Cooper
19.04.2023	£ 240.00	Commemorative Coronation Mugs - RedSmart Printing
19.04.2023	£ 100.13	Hamlets (two months combined) – Parish Magazine Printing
17.05.2023	£ 111.00	Annual Playpark Inspection fee – RoSPA
17.05.2023	£ 562.04	Annual Insurance – Zurich
17.05.2023	£ 125.00	Annual Internal Audit – R. Larter
17.05.2023	£ 374.28	Coronation Celebration Expenses – Morwenstow Community Centre Committee
17.05.2023	£ 200.00	Bude Metric Brass – Donation for Jubilee Performance costs
17.05.2023	£ 471.00	Additional planning application fee – Cornwall Council
21.06.2023	£2914.80	Tommy Tractor deposit – Outdoor Play People
21.06.2023	£6036.00	Outdoor Fitness Suite deposit – Fresh Air Fitness
21.06.2023	£1740.00	Noise Impact Assessment – Clear Acoustic Design
21.06.2023	£ 102.00	Committee room hire & storage – Morwenstow Community Centre Committee
21.06.2023	£1679.44	Quarterly Clerk Salary – S. Rosser
19.07.2023	£6036.00	Outdoor Fitness Suite Final Payment – Fresh Air Fitness
19.07.2023	£ 339.50	Playpark Public Toilets Cleaning – S. Francis
19.07.2023	£2904.80	Tommy Tractor Final Payment – Outdoor Play People
20.09.2023	£ 112.19	Additional insurance for new equipment – Zurich
20.09.2023	£1185.60	Hedge-trimming for Local Maintenance Partnership and Playing Field– K. Sluggett
20.09.2023	£1671.44	Quarterly Clerk Salary – S. Rosser
20.09.2023	£2920.40	Local Maintenance Partnership/South West Coast Path Trimming– PSJ Garden Services
18.10.2023	£ 252.00	External Audit Fees – BDO LLP
18.10.2023	£ 328.61	Playpark Public Toilets Cleaning – S. Francis
18.10.2023	£ 151.19	Website hosting – TEEC Limited
15.11.2023	£1504.78	Duckpool Public Toilets Cleaning – S. Francis
15.11.2023	£2402.90	LMP/SWCP/PlayPark Mowing for 2023 - PSJ Garden Services
17.01.2024	£ 250.00	Grant - Holsworthy Rural Transport
17.01.2024	£ 250.00	Grant – Cornwall Air Ambulance Trust
17.01.2024	£ 125.00	Grant - Morwenstow Methodist Church
17.01.2024	£ 125.00	Grant - Woodford Methodist Church
17.01.2024	£ 250.00	Grant - Morwenstow Church
17.01.2024	£ 352.00	Grant (£250 for Senior Citizens Dinner & £102 Hall Hire) – MCC Committee
17.01.2024	£2046.94	Quarterly Clerk Salary – S. Rosser
17.01.2024	£ 234.00	Planning Fees – Cornwall Council
17.01.2024	£ 324.26	Playpark Public Toilets Cleaning – S. Francis
21.02.2024	£ 301.98	Christmas Trees & Lights – R. Savage
21.02.2024	£ 200.00	Aunt Amy's Garden Maintenance – PSJ Garden Services.
20.03.2024	£ 406.98	Sanitary/nappy bins - Citron
20.03.2024	£ 323.66	Playpark Public Toilets Cleaning – S. Francis
20.03.2024	£2034.07	Quarterly Clerk Salary – S. Rosser
20.03.2024	£ 353.67	Hire of Committee Room/Office, water & electric for 2023 – MCC Committee.