



## MORWENSTOW PARISH COUNCIL

### List of payments over £100

April 1<sup>st</sup> 2024 – March 31<sup>st</sup> 2025

<b>Date</b>	<b>Amount</b>	<b>Particulars</b>
02.05.2024	£ 285.60	Annual Playpark Inspection fee – RoSPA
06.04.2024	£ 712.15	Annual Insurance – Zurich
19.06.2024	£1784.58	Quarterly Clerk Salary – S. Rosser
14.07.2023	£ 115.00	Committee room hire & storage – Morwenstow Community Centre Committee
12.07.2024	£ 215.00	Discharge of Conditions for Planning – Cornwall Council
05.07.2024	£ 326.06	Playpark Public Toilets Cleaning – S. Francis
08.07.2024	£ 200.00	Tree survey - Coastal Tree Consultancy
28.08.2024	£48300.00	First payment for MUGA - Michael Vanstone Plant Hire –
28.08.2024	£23571.00	First payment for Pump Track - Angel Trails
31.08.2024	£ 1216.80	Hedge-trimming for Local Maintenance Partnership and Playing Field– K. Sluggett
03.09.2024	£ 3195.90	Local Maintenance Partnership/South West Coast Path Trimming– PSJ Garden Services
09.04.2024	£ 190.27	Public toilets repair - Richard Francis Plumbing & Heating
18.09.2024	£ 1784.58	Quarterly Clerk Salary – S. Rosser
09.09.2024	£ 252.00	External Audit Fees – BDO LLP
02.10.2024	£ 326.08	Playpark Public Toilets Cleaning – S. Francis
10.10.2024	£ 252.52	Noticeboard repair materials - D & I Bridgman
16.10.2024	£ 2917.00	Noticeboard repairs/Aunt Amy's Garden/Playing Field mowing - PSJ Garden Services
10.11.2024	£ 1581.00	Duckpool Public Toilets Cleaning – S. Francis
19.11.2024	£ 152.00	Hire of Committee Room/Office – MCC Committee
22.11.2024	£23571.00	Second payment for Pump Track - Angel Trails
28.11.2024	£48300.00	Second payment for MUGA - Michael Vanstone Plant Hire
06.12.2024	£10476.00	Retaining wall for MUGA - Michael Vanstone Plant Hire
13.09.2024	£ 230.39	Website hosting – TEEC Limited
20.12.2024	£ 249.86	Fencing material for Pump track - D & I Bridgman
12.12.2024	£ 207.84	Harod Sport – sockets for tennis and netball
15.01.2025	£ 2017.99	Quarterly Clerk Salary – S. Rosser
15.01.2025	£ 250.00	Grant - Holsworthy Rural Transport
15.01.2025	£ 250.00	Grant – Cornwall Air Ambulance Trust
15.01.2025	£ 125.00	Grant - Morwenstow Methodist Church for graveyard upkeep
15.01.2025	£ 125.00	Grant - Woodford Methodist Church for graveyard upkeep
15.01.2025	£ 250.00	Grant - Morwenstow Church for graveyard upkeep
15.01.2025	£ 250.00	Grant - Senior Citizens Dinner– MCC Committee
19.12.2024	£ 355.75	Additional insurance for new equipment – Zurich
04.01.2025	£ 335.06	Playpark Public Toilets Cleaning – S. Francis
22.02.2025	£ 452.66	Annual electric & water charges, hire of Committee Room/Office – MCC Committee
28.02.2025	£ 449.76	Annual charge for sanitary waste at public toilets – Citron Hygiene
01.03.2025	£ 322.26	Playpark Public Toilets Cleaning – S. Francis
19.03.2025	£ 2101.43	Quarterly Clerk Salary – S. Rosser