## Gwinear-Gwithian Parish Council

## Accounts 2019/20

## Expenditure over £500 – Quarter 1 Apr-Jun 2019/20

Date	Beneficiary	Summary of Purpose	Amount	Unrecoverable	Merchant Category
			Net excl VAT	VAT	
08/04/2019	Greens Cornwall (Limited)	Monthly play inspections and maintenance works ESPF	583.95		Contractor
08/04/2019	M Heather t/as Tidy Grounds	CPO general duties around parish	1530.00		Contractor
13/05/2019	Greens Cornwall (Limited)	Monthly Play Inspections & Play Maintenance Works	568.06		Contractor
13/05/2019	Cornwall Association of Local Councils (CALC)	Annual Membership 2019/20	881.39		Subscription
13/05/2019	Ace Flooring Contractors	Flooring – Parish Office & Community Facility	5932.00	1186.40	Supplier
13/05/2019	Kel Trade Limited	Catering & cleaning equipment – Parish Office & Community Facility	754.92	150.98	Supplier
13/05/2019	Complete Business Solutions	Tables & chairs – Parish Office & Community Facility	1534.00	306.80	Supplier
13/05/2019	Zurich Municipal	Annual Insurance Premium	1168.10		Insurance
13/05/2019	Cornwall Council	Printing of Parish Council Annual Report 2018-19	532.20		Supplier
10/06/2019	M Heather t/as Tidy Grounds	CPO general duties around parish	660.00		Contractor
		TOTAL	14144.62	1644.18	