

MENHENIOT PARISH COUNCIL

PAYMENTS ACCOUNT 2020-2021

folio	Date	Payee	For	Cheque no	Total	VAT recoverable	1.0 Open Spaces					2.0 General Administration				3.0 Allotments	
							1.1 Grass cutting	1.2 Strimming	1.3 Weed spraying	1.4 Other Expense	2.1 Salaries	2.2 Audit fees	2.3 Other expenses	2.4 Fees & elections	Expenditure	Maintenance	
1	01/04/2020	TSO Host	Web hosting	OLB	41.99	7.00											
2	01/04/2020	AZZ Printing	COVID Newsletter	OLB	255.00												
3	03/04/2020	Zoom	Web hosting duplicate	DC	41.99	7.00											
4	15/04/2020	Every Corner Distribution	COVID Newsletter	OLB	418.00												
5	20/04/2020	John Hesketh	Expenses	OLB	112.26	1.39											
6	20/04/2020	SSE Enterprise	Street lighting maintenance	OLB	48.60	8.10											
7	20/04/2020	PlanSupport	NDP Project Manager	OLB	929.18												
8	20/04/2020	Cornwall ALC	Annual subscription	OLB	630.29	70.51											
9	22/04/2020	EDF Energy	Car park lighting	DD	91.99	4.38											
10	27/04/2020	Kyleigh Newbould	Salary	OLB	180.00												
11	27/04/2020	HMRC	PAYE	OLB	244.00					244.00							
12	27/04/2020	Keith Goldsmith	Trelawney Gardens	OLB	200.00				200.00								
13	29/04/2020	Merlin MS Centre	Donation	OLB	50.00												
14	29/04/2020	Cornwall Air Ambulance	Donation	OLB	10.00												
15	29/04/2020	Menheniot Old School Trust	Community Grant	OLB	2000.00												
16	29/04/2020	Menheniot Cricket Club	Community Grant	OLB	200.00												
17	29/04/2020	John Hesketh	Salary	OLB	1015.22					1015.22							
18	01/05/2020	Menheniot PCC	Community Grant	OLB	1000.00												
19	01/05/2020	Cornwall Air Ambulance	Donation	OLB	90.00												
20	15/05/2020	Safe A38	Community Grant	OLB	400.00												
21	26/05/2020	John Hesketh	Salary	OLB	547.60					547.60							
22	26/05/2020	Kyleigh Newbould	Salary	OLB	174.40												
23	26/05/2020	HMRC	PAYE	OLB	126.00					126.00							
24	26/05/2020	PlanSupport	NDP Project Manager	OLB	1600.00												
25	26/05/2020	Playsafety	Safety inspection	OLB	177.00	29.50			147.50								
26	26/05/2020	Came & Co	Insurance renewal	OLB	601.53												
27	26/05/2020	Prydis	Accountancy support	OLB	114.00	19.00											
28	26/05/2020	Planscape	Ground maintenance	OLB	315.00	52.50											
29	26/05/2020	Groundwork UK	NDP refund	OLB	344.93												
30	01/06/2020	South West Water	Allotments water	DD	25.26												
31	01/06/2020	South West Water	Toilets water	DD	320.65												
32	02/06/2020	Liskeard YFC	COVID donation	OLB	250.00												
33	15/06/2020	ICO	ICO Registration	DD	35.00												
34	17/06/2020	Land Registry	Planning map	DC	3.00												
35	22/06/2020	Planscape	Ground maintenance	OLB	300.00	50.00											
36	22/06/2020	Linda Coles	Internal audit	OLB	200.00												
37	22/06/2020	Broxap	Keys	OLB	13.20	2.20											
38	26/06/2020	Menheniot Sports Assn	Donation	OLB	200.00												
39	26/06/2020	John Hesketh	Salary	OLB	547.60					547.60							
40	26/06/2020	Kyleigh Newbould	Salary	OLB	174.40												
41	26/06/2020	HMRC	PAYE	OLB	126.00					126.00							

