	MENHENIOT PARISH COUNCIL														
	PAYMENTS ACCOUNT 2019-2020														
						VAT	***Parks & Open Spaces***			***General Administration***				***Allotments***	***Public***
folio	***Date***	***Payee***	***For***	***Cheque no***	***Total***	***recoverable***	***Grass cutting***	***Strimming***	***Other Expenses***	***Salaries***	***Audit fees***	***Other expenses***	***Fees & elections***	***Expenditure***	***toilets***
1	18/04/2019	Playsafety	Playground inspection	1871	177.00	29.50			147.50						
2	18/04/2019	Rob Craig	Ground maintenance	1872	300.00		300.00								
3	18/04/2019	Cornwall ALC	Annual subscription	1873	582.60	64.29						518.31			
4	18/04/2019	SSE Enterprise	Street lighting maintenance	1874	48.60	8.10									
5	18/04/2019	Prydis	Payroll support	1875	98.99	16.50						82.49			
6	18/04/2019	John Hesketh	Expenses	1876	212.52	3.42						209.10			
7	29/04/2019	John Hesketh	Salary	1877	975.72					975.72					
8	29/04/2019	HMRC	PAYE	1878	182.00					182.00					
9	29/04/2019	Menheniot Playgroup	Community Grant	1879	1450.00										
10	29/04/2019	Menheniot PCC	Community Grant	1880	1900.00										
11	29/04/2019	Keith Goldsmith	Donation	1881	100.00										
12	01/04/2019	South West Water	Water supply Allotments	DD	24.41									24.41	
13	08/04/2019	EDF	Lighting car park	DD	95.01	4.52								.	
14	02/04/2019	Tony Clarke	Expenses	DC	200.00	29.62			170.38						
15	29/04/2019	Cartridgesave	Laser printer supplies	DC	50.47	8.41						42.06			
16	03/04/2019	TSO Host	Web hosting	DC	41.99	7.00						34.99			
17	16/05/2019	ICO	Data protection fee	1882	40.00							40.00			
18	16/05/2019	Rob Craig	Ground maintenance	1883	640.00		510.00	130.00							
19	16/05/2019	John Hesketh	Expenses	1884	91.75	11.45						80.30			
20	16/05/2019	Came & Co	Insurance	1885	585.47							585.47			
21	30/05/2019	John Hesketh	Salary	1886	859.35					859.35					
22	30/05/2019	HMRC	PAYE	1887	153.00					153.00					
23	01/05/2019	South West Water	Water supply Allotments	DD	15.76									15.76	
24	01/05/2019	South West Water	Water supply Toilets	DD	181.88										181.88
25	01/05/2019	Liskeard Stationery	PPSA	DC	4.20	0.70						3.50			
26	03/05/2019	Liskeard Stationery	PPSA	DC	9.60	1.60						8.00			
27	02/05/2019	Liskeard Stationery	PPSA	DC	16.04	2.67						13.37			
28	09/05/2019	Liskeard Stationery	PPSA	DC	13.05	2.18						10.87			
29	11/05/2019	Liskeard Stationery	PPSA	DC	11.25	1.88						9.37			
30	15/05/2019	Liskeard Stationery	PPSA	DC	18.00	3.00						15.00			
31	16/05/2019	A2Z PRINTING	PPSA	DC	82.50							82.50			
32	20/05/2019	A2Z PRINTING	PPSA	DC	82.50							82.50			
33	22/05/2019	Liskeard Stationery	PPSA	DC	23.73	3.96						19.77			
34	29/05/2019	Liskeard Stationery	PPSA	DC	5.20	0.87						4.33			
35	24/05/2019	Liskeard Stationery	PPSA	DC	9.00	1.50						7.50			
36	28/05/2019	Rod Smith	Plumbing	1888	252.00	42.00									210.00
37	20/06/2019	SWAST	Defibb for Merrymeet	1889	2160.00	360.00						1800.00			
38	20/06/2019	Linda Coles	Audit report	1890	200.00						200.00				
39	20/06/2019	Rob Craig	Ground maintenance	1891	530.00		300.00		230.00						
40	20/06/2019	Steve Moon	Toilet maintenance	1892	1566.99	3.17									1563.82
41	27/06/2019	John Hesketh	Salary	1893	1097.70					1097.70					
42	27/06/2019	HMRC	PAYE	1894	212.40					212.40					

43	13/06/2019	Poundland	PPSA	DC	9.00	1.50						7.50			
44	13/06/2019	Liskeard Stationery	PPSA	DC	16.07	2.68						13.39			
45	14/06/2019	Liskeard Stationery	PPSA	DC	6.00	1.00						5.00			
46	14/06/2019	A2Z PRINTING	PPSA	DC	102.00	17.00						85.00			
47	20/06/2019	Post Office	PPSA	DC	15.70							15.70			
48	20/06/2019	Liskeard Stationery	PPSA	DC	4.00	0.67						3.33			
49	25/06/2019	Liskeard Stationery	PPSA	DC	11.40	1.90						9.50			
50	27/06/2019	Wilko	PPSA	DC	2.50	0.42						2.08			
51	18/07/2019	Prydis	Payroll support	1895	98.99	16.50						82.49			
52	18/07/2019	SSE Enterprise	Street lighting maintenance	1896	48.60	8.10									
53	18/07/2019	GeoXphere	NDP mapping	1897	72.00	12.00									
54	18/07/2019	Rob Craig CANCELLED	Ground maintenance	1898	0.00										
55	30/07/2019	John Hesketh	Salary	1899	1107.01					1107.01					
56	30/07/2019	HMRC	PAYE	1900	215.00					215.00					
57	08/07/2019	EDF	Car park lighting	DD	91.98	4.38									
58	01/07/2019	Liskeard Stationery	PPSA	DC	12.59	2.10						10.49			
59	12/07/2019	Liskeard Stationery	PPSA	DC	4.40	0.73						3.67			
60	12/07/2019	A2Z PRINTING	Flyers	DC	33.00							33.00			
61	31/07/2019	Post Office	PPSA	DC	15.70							15.70			
62	28/08/2019	TSO Host	cancelled duplicate		-41.99	-7.00						-34.99			
63	26/07/2019	Rob Craig	Ground maintenance	1901	430.00		300.00	130.00							
64	05/08/2019	Mike Gill	Playground repairs	1902	94.00				94.00						
65	22/08/2019	Menheniot Old School	Venue Hire	1903	156.00							156.00			
66	22/08/2019	Richard Dawe	Gym Repair	1904	200.00				200.00						
67	22/08/2019	PKF Littlejohn	Annual audit	1905	240.00	40.00					200.00				
68	22/08/2019	John Hesketh	Salary	1906	811.80					811.80					
69	22/08/2019	HMRC	PAYE	1907	141.00					141.00					
70	01/08/2019	South West Water	Water allotments	DD	20.57									20.57	
71	01/08/2019	South West Water	Water toilets	DD	240.15										240.15
72	02/09/2019	Rob Craig	Ground maintenance	1908	610.00		300.00	310.00							
73	19/09/2019	Rob Craig	Ground maintenance	1909	590.00		300.00	60.00	230.00						
74	27/09/2019	HMRC	PAYE	1910	66.40					66.40					
75	27/09/2019	John Hesketh	Salary	1911	512.35					512.35					
76	30/09/2019	Menheniot Scouts	Donation	1912	100.00										
77	30/09/2019	St John Ambulance	Donation	1913	75.00										
78	12/09/2019	Cartridge Save	Printer toner	DC	28.46	4.74						23.72			
79	17/10/2019	Rob Craig	Ground maintenance	1914	490.00		300.00	60.00	130.00						
80	17/10/2019	SSE Enterprise	Street lighting maintenance	1915	48.60	8.10									
81	30/10/2019	John Hesketh	Salary	1916	945.14					945.14					
82	03/10/2019	HMRC	PAYE	1917	174.40					174.40					
83	07/10/2019	PartsMaster	Lamp for projector	DC	118.80	19.80						99.00			
84	07/10/2019	SLCC Conference	Clerks Training	DC	96.00	16.00						80.00			
85	21/10/2019	Menheniot School Assn	Donation	1918	100.00										
86	21/10/2019	Gina Elworthy	Donation Village Green	1919	171.00										
87	08/10/2019	EDF	Electricity supply	DD	92.99	4.43									
88	28/10/2019	Brian Arthur	Expenses grasscut	1920	50.00				50.00						
89	31/10/2019	John's Janitorial Supplies	Maintenance	1921	133.93										133.93
90	14/10/2019	Cartridge Save	Printer toner	DC	51.86	8.64						43.22			

91	04/11/2019	Pride Building	Toilet refurb	1922	2260.00										2260.00
92	07/11/2019	David Couch	Toilet electrical work	1923	350.00										350.00
93	21/11/2019	Menheniot Parish Hall	Venue hire	1924	48.00							48.00			
94	21/11/2019	Rob Craig	Ground maintenance	1925	450.00		300.00		150.00						
95	21/11/2019	Royal Mail	NDP fees	1926	118.80	19.80									
96	21/11/2019	Prydis	Accountancy support	1927	98.99	16.50						82.49			
97	28/11/2019	HMRC	PAYE	1928	69.60					69.60					
98	28/11/2019	John Hesketh	Salary	1929	525.90					525.90					
99	04/11/2019	JW Plant	St Piran flag	DC	91.14	15.19						75.95			
100	05/11/2019	Morrisons	Toilet supplies	DC	3.30	0.55									2.75
101	05/11/2019	Morrisons	Toilet supplies	DC	24.70	4.12									20.58
102	02/12/2020	South West Water	Water Toilets	DD	387.67										387.67
103	02/12/2020	South West Water	Water allotments	DD	28.64									28.64	
104	12/12/2019	John Hesketh	Expenses	OLB	223.05	14.37						208.68			
106	16/12/2019	Kyleigh Newbould	Salary	OLB	180.00					180.00					
107	16/12/2019	John Hesketh	Salary	OLB	525.90					525.90					
108	16/12/2019	HMRC	PAYE	OLB	114.60					114.60					
107	03/12/2019	Menheniot Sports Assn	Grant	OLB	400.00										
108	03/12/2019	Post Office	PPSA	DC	7.32							7.32			
109	04/12/2019	SLCC Conference	Training	DC	90.00	15.00						75.00			
110	16/12/2019	Cornish Times	Advertising	DC	111.00	18.50						92.50			
111	16/12/2019	Trinity Mirror	Advertising	DC	123.48	20.58						102.90			
112	16/01/2020	Steve Moon	Toilet maintenance	1930	1245.00										1245.00
113	16/01/2020	Rowe Family	Allotment rental	1931	80.00									80.00	
114	16/01/2020	Royal British Legion	Remembrance wreath	1932	25.00										
115	21/01/2020	Peake GB	waste disposal (annual)	OLB	114.00	19.00									95.00
116	21/01/2020	SSE Enterprise	Street lighting maintenance	OLB	48.60	8.10									
117	21/01/2020	HMRC	PAYE	OLB	102.00					102.00					
118	21/01/2020	John Hesketh	Salaries	OLB	525.90					525.90					
119	21/01/2020	Kyleigh Newbould	Salary	OLB	129.60					129.60					
120	06/01/2020	TSO Host	Domain fee	DC	7.19	1.20						5.99			
121	23/01/2020	EDF	Car park lighting	DD	107.14	5.10									
122	31/01/2020	Denmans	Electric cable	OLB	28.80	4.80						24.00			
123	24/02/2020	HMRC	PAYE	OLB	187.20					187.20					
124	24/02/2020	John Hesketh	Salary	OLB	816.56					816.56					
125	24/02/2020	Cornwall Council	Training	OLB	30.00							30.00			
126	25/02/2020	John Hesketh	Expenses	OLB	149.26	22.44						126.82			
127	24/02/2020	Rob Craig	Ground maintenance	OLB	50.00				50.00						
128	24/02/2020	Kyleigh Newbould	Salary	OLB	180.00					180.00					
129	03/02/2020	South West Water	Water allotments	DD	15.77									15.77	
130	03/02/2020	South West Water	Water toilets	DD	192.03										192.03
131	01/02/2020	Cornish Times	Advertising	DC	355.20	59.20									
132	18/02/2020	Liskeard Stationery	PPSA	DC	8.59	0.93									
133	18/02/2020	Liskeard Stationery	PPSA	DC	51.96	8.66									
134	25/02/2020	Toolstation	Repairs	OLB	9.99	1.67									8.32
135	24/03/2020	Webcube Media	Webhosting	OLB	125.00							125.00			
136	24/03/2020	SLCC	Annual membership	OLB	140.00							140.00			
137	24/03/2020	HMRC	PAYE	OLB	203.20					203.20					

138	24/03/2020	John Hesketh	Salary	OLB	880.22					880.22					
139	06/03/2020	Tanya Courage	Donation	OLB	50.00										
140	16/03/2020	Biffa	Waste collection	DD	1310.40	218.40			1092.00						
141	24/03/2020	Kyleigh Newbould	Salary	OLB	180.00					180.00					
142	24/03/2020	St Lalluwys Magazine	Donations	OLB	145.00					.					
143					0.00										
144					0.00										
145					0.00										
146					0.00										
147					0.00										
148					0.00										
149					0.00										
150					0.00										
	TOTAL PAYMENTS		**Inc VAT**		**37638.78**	1244.14	2610.00	690.00	2543.88	12073.95	400.00	5447.88	0.00	185.15	6891.13

Footpaths	***Public Lighting***		***Donations***	***Grants***		**WW1 Fund**	**NDP**	***S137***		**CCGR**
Expenditure	***Electricity***	***Repair***		***Community***	***Other***					
		40.50								
										551.92
										43.80
				1450.00						
				1900.00						
			100.00							
	90.49									
										435.55
										14.80
										10.87
										9.37
										15.00
										82.50
										82.50
										19.77
										4.33
										7.50
										674.40
										74.20

										7.50
										13.39
										5.00
										3.33
										2.08
		40.50								
							60.00			
										683.21
										76.80
	87.60									
										10.49
										3.67
										33.00
										388.00
										3.00
										88.00
			100.00							
			75.00							
		40.50								
										521.00
										36.00
			100.00							
			171.00							
	88.56									

							99.00			
										101.00
										101.00
				400.00						
			25.00							
	40.50									
										101.00
	102.04									
										392.00
							296.00			
							7.66			
							43.30			

										456.00
			50.00							
			145.00							
0.00	409.19	121.50	766.00	3750.00	0.00	0.00	505.96	0.00	0.00	5051.98