MENHENIOT PARISH COUNCIL																
PAYMENTS ACCOUNT 2017-2018																
					VAT	Parks & Open Spaces			General Administration				Allotments	Public	Footpaths	Public L
Date	Payee	For	Cheque no	Total	recoverable	Contract Playing Fields	Maintain Playing fields	Other Expenses	Salaries	Audit fees	Other expenses	Fees & elections	Expenditure	toilets	Expenditure	Electricity
20/04/2017	Cornwall Council	NNDR Sports Ground	1678	29.91			29.91									
20/04/2017	Wicksteed Playgrounds	Repairs	1679	79.87			79.87									
20/04/2017	Rob Craig	Ground maintenance	1680	360.00		360.00										
20/04/2017	John Hesketh	Expenses	1681	22.11							22.11					
20/04/2017	Cornwall Council	Local Plan	1682	120.00							120.00					
28/04/2017	John Hesketh	Salary	1683	522.00					522.00							
25/04/2017	Menheniot School Assn	Grant	1684	250.00												
25/04/2017	Menheniot School Assn	Grant	1685	1940.00												
25/04/2017	Demelza Medlen	Grant	1686	35.00												
25/04/2017	Cancelled 3/5/17	TMS 143429708	1687	0.00												
25/04/2017	Jerry Tucker	Expenses	1688	35.00							35.00					
12/12/2016	NALC cancelled 3/5/17	TMS 143429650	1659	-60.00							-60.00					
10/05/2017	Menheniot PCC	Grant	1689	1900.00												
18/05/2017	Playsafety	Playground inspection	1690	172.00	28.50		143.50									
18/05/2017	CALC	Councillor Guides	1691	30.80	0.00						30.80					
18/05/2017	Rob Craig	Ground maintenance	1692	660.00	0.00	660.00										
18/05/2017	John Hesketh	Expenses	1693	30.76	5.12						25.64					
18/05/2017	Prydis	Accountancy support	1694	87.60	14.60						73.00					
18/05/2017	Came & Co	Insurance	1695	526.18	0.00						526.18					
31/05/2017	John Hesketh	Salary	1696	522.00					522.00							
18/05/2017	NALC Registration	CAS reissue	1697	60.00	10.00						50.00					
31/05/2017	John Hesketh	Expenses	1698	249.22	2.01						247.21					
15/06/2017	Steve Moon	Toilet maintenance	1699	1517.40	14.58									1502.82		
15/06/2017	Linda Coles	Internal audit	1700	200.00						200.00						
15/06/2017	Robert Craig	Ground maintenance	1701	430.00		430.00										
15/06/2017	J W Plant	Flag	1702	124.50	20.75						103.75					
30/06/2017	John Hesketh	Salary	1703	522.00					522.00							
31/05/2017	SWW	Water supply toilets	DD	290.22										290.22		
20/07/2017	CALC	Membership	1704	502.58	55.46						447.12					
20/07/2017	Rob Craig	Ground maintenance	1705	630.00		630.00										
	CHEQUE CANCELLED		1706	0.00												
20/07/2017	John Hesketh	expenses	1707	451.42	70.47						40.95					
31/07/2017	John Hesketh	salary	1708	522.00					522.00							
20/07/2017	Prydis	Payroll support	1709	87.60	14.60						73.00					
24/07/2017	EDF	Energy	DD	73.74	3.51			70.23								
10/08/2017	Jerry Tucker	Expenses	1710	10.00							10.00					
10/08/2017	Marcus Connell	Fence Repair	1711	444.00	74.00		370.00									
10/08/2017	John Hesketh	Expenses	1712	45.04	7.51						37.53					
10/08/2017	Rob Craig	Maintenance	1713	740.00		740.00										
18/08/2017	John Hesketh	Salary	1714	522.00					522.00							
21/09/2017	Rob Craig	Ground maintenance	1715	300.00		300.00										
21/09/2017	Evolve	Tree survey	1716	420.00	70.00			350.00								
21/09/2017	John Hesketh	Expenses	1717	208.00							208.00					

21/09/2017	Parish Hall	Refund room hire	1718	14.00							14.00					
21/09/2017	Grant Thornton	Audit fee	1719	240.00	40.00							200.00				
21/09/2017	Pat Cade	Replacement lock	1720	30.18	5.03								25.15			
29/09/2017	John Hesketh	Salary	1721	522.00					522.00							
01/09/2017	South West Water	Allotments water	DD	20.79									20.79			
01/09/2017	South West Water	Toilet water	DD	372.58										372.58		
19/09/2017	EDF	Electrcitiy Car Park Jan-Mar	DD	61.13	2.91			58.22								
19/09/2017	EDF	Electrcitiy Car Park Apr-Jun	DD	61.67	2.94			58.73								
19/10/2017	Rob Craig	Grounds maintenance	1722	670.00		670.00										
19/10/2017	Gerry Construction	Gate installation	1723	390.00			390.00									
31/10/2017	John Hesketh	Salary	1724	522.00					522.00							
19/10/2017	Easy Gate Ltd	Replacement gate	1725	864.00	144.00		720.00									
23/10/2017	EDF	Electricity Car Park Jul-Sep	DD	62.31	2.97											59.34
23/10/2017	Cornwall Air Ambulance	Donation	1726	100.00												
23/10/2017	Menheniot School Assn	Donation	1727	100.00												
16/11/2017	Liskeard Signs	Warning sign	1728	108.00	18.00		90.00									
16/11/2017	Cornwall ALC	Training fee	1729	12.00	2.00						10.00					
16/11/2017	Menheniot Old School	Venue hire	1730	99.00							99.00					
16/11/2017	Wicksteed playground	Repairs to play equipment	1731	278.63	46.44		232.19									
16/11/2017	Plan Support	NDP project management	1732	450.00												
16/11/2017	Rob Craig	Ground maintenance	1733	700.00		300.00		400.00								
30/11/2017	John Hesketh	Salary	1734	522.00					522.00							
16/11/2017	Keith Goldsmith	Trelawney Gardens	1735	44.99	4.17											
16/11/2017	Hugh Harris Ltd	Outdoor gym repair	1736	48.00	8.00		40.00									
01/11/2017	South West Water	Allotments water	DD	16.17									16.17			
01/11/2017	South West Water	Toilets water	DD	259.26										259.26		
16/11/2017	KRP Electrical	Defibb installation	1737	104.40	17.40			87.00								
20/11/2017	Merrymeet Residents	Donation	1738	125.00												
20/11/2017	Menheniot Scout Group	Donation	1739	100.00												
23/11/2017	Tony Clarke	Maintenance expenses	1740	60.00			60.00									
14/12/2017	Prydis	Accountancy support	1741	87.60	14.60						73.00					
14/12/2017	WeldSpray	Maintennace	1742	100.80	16.80		84.00									
14/12/2017	Webcube	IT support	1743	25.00							25.00					
14/12/2017	Royal Mail	NDP expenses	1744	114.00	19.00											
14/12/2017	Cornwall Council	Election costs	1745	234.62								234.62				
14/12/2017	Rob Craig	Ground maintennace	1746	290.00		290.00										
14/12/2017	John Hesketh	Expenses	1747	48.14	3.07						45.07					
22/12/2017	John Hesketh	Salary	1748	522.00					522.00							
14/12/2017	TSO Host	Domain hosting	1749	7.19	1.20						5.99					
13/12/2017	Bretonside Print	NDP Print	DC	385.58	64.26											
08/01/2018	Menheniot Sports Association	Grant	1750	1660.80												
21/09/2017	Parish Hall CANCELLED	TMS 148395829	1718	-14.00							-14.00					
18/01/2018	SSE Enterprise	Maintenance 2017	1751	100.22	16.70											
18/01/2018	Rob Craig	Ground maintenance	1752	130.00				130.00								
31/01/2018	John Hesketh	Salary	1753	522.00					522.00							
18/01/2018	Menheniot Parish Hall	Reissue hall hire	1754	14.00							14.00					
18/01/2018	Steve Besford-Foster	NDP Project	1755	880.07												
10/01/2018	TSO Host Paragon	Web hosting	DC	7.19	1.20						5.99					

16/01/2018	Liskeard Stationery	PPSA	DC	6.00	1.00						5.00					
15/01/2018	Post Office	PPSA	DC	13.00							13.00					
23/01/2018	EDF Energy	Electricity Car Park Oct-Dec	DD	62.32	2.97											59.35
24/01/2018	W H Smith	PPSA	DC	13.44							13.44					
23/01/2018	Ryman	PPSA	DC	15.61	2.60						13.01					
25/01/2018	Flags & Flagpoles	Flagpole	DC	399.00	66.50			332.50								
29/01/2018	SLCC	Membership	DC	38.00							38.00					
22/01/2018	Tony Ball	Repairs	1756	25.36	4.23			21.13								
15/02/2018	Peter Rowe	Allotment rent	1757	80.00									80.00			
15/02/2018	Royal Mail	NDP Expenses	1758	39.01	6.50											
28/02/2018	John Hesketh	Salary	1759	522.00					522.00							
15/02/2018	Prydis Accounts	Payroll processing	1760	87.60	14.60						73.00					
15/02/2018	Demelza Medlen	Skateboard project expenses	1761	90.00												
19/02/2018	Cruse Bereavement Care	Donation	1762	100.00												
19/02/2018	Lloyds Bank	Float for heating	DC	20.00							20.00					
19/02/2018	Flags & Flagpoles	Flagpole	DC	1022.40	170.40			852.00								
15/03/2018	Royal Mail Group	NDP Expenses	1763	6.30	1.05											
15/03/2018	Cornwall Council	Training	1764	35.00							35.00					
15/03/2018	C M Gerry	Playground repairs	1765	70.00				70.00								
15/03/2018	Charlie Whitehair	NDP Expenses	1766	100.00												
15/03/2018	Liskeard Town Council	Contribution to Bolitho Farm	1767	1000.00							1000.00					
30/03/2018	John Hesketh	Salary	1768	522.00					522.00							
15/03/2018	Cornwall Council	Planning application	1769	47.00	7.83											
22/03/2018	Cornwall Council	CANCELLED CHEQUE	1769	-47.00	-7.83											
19/03/2018	A P Nicholas	Allotment expenses CANCELLED	1770	0.00												
19/03/2018	A P Nicholas	Allotment expenses	1771	118.37	19.73								98.64			
01/03/2018	South West Water	Water supply toilets	DD	368.42										368.42		
01/03/2018	South West Water	Water supply allotments	DD	20.98									20.98			
06/03/2018	TSO Host	Web hosting	DC	34.80	7.00						27.80					
07/03/2018	Liskeard Stationery	PPSA	DC	16.77	2.80						13.97					
28/03/2018	Cornwall Council	Planning fee	DC	47.00	7.83											
28/03/2018	Flags & Flagpoles	Spare keys	DC	9.00	1.50			7.50								
TOTAL PAYMENTS		**Inc VAT**		**32568.65**	1130.51	4380.00	2239.47	2437.31	6264.00	200.00	3520.56	434.62	261.73	2793.30	0.00	118.69

ighting	***Donations***		***Grants***		**NDP**
Repair		***Community***	***Other***		
			250.00		
		1940.00			
			35.00		
		1900.00			
					340.00

	100.00				
	100.00				
					450.00
			40.82		
			125.00		
			100.00		
					95.00
					321.32
		1660.80			
83.52					
					880.07

					32.51
			90.00		
			100.00		
					5.25
					100.00
			39.17		
			-39.17		
			39.17		
83.52	200.00	5500.80	779.99	0.00	2224.15