

41	25/07/2022	HMRC	PAYE	OLB	98.60											98.60			
42	25/07/2022	Pydis	Payroll processing	OLB	114.00	19.00													95.00
43	25/07/2022	DJBall Solutions	Grounds maintenance	OLB	892.80	148.80	744.00												
44	25/07/2022	NALC	Councillor training	OLB	77.86	12.98													64.88
45	01/08/2022	Western Web	Web design	OLB	180.00	30.00													150.00
46	01/08/2022	Pennon Water Services	Water allotments	DD	31.99														
47	01/08/2022	Pennon Water Services	Water toilets	DD	104.15														
48	15/08/2022	Bond Timber	Repairs playground	OLB	87.70	14.62					73.08								
49	19/08/2022	DJBall Solutions	Grasscutting	OLB	2962.80	493.80	2469.00												
50	24/08/2022	Zoom	Video conferencing	DD	14.39	2.40													11.99
51	26/08/2022	John Hesketh	Salary	OLB	553.50											553.50			
52	26/08/2022	Kyleigh Newbould	Salary	OLB	242.70														
53	26/08/2022	HMRC	PAYE	OLB	98.80											98.80			
54	01/09/2022	Jeremy Tucker	Expenses	OLB	94.99	15.83													79.16
55	13/09/2022	Liskeard Stationery	PPSA	OLB	21.80														21.80
56	14/09/2022	Liskeard Stationery	PPSA	OLB	3.20														3.20
57	22/09/2022	Western Web	Email admin	OLB	122.40	20.40													102.00
58	23/09/2022	John Hesketh	Expenses	OLB	185.94	1.00													184.94
59	23/09/2022	PKF Littlejohn	Audit	OLB	240.00	40.00													200.00
60	23/09/2022	DJBall Solutions	Grasscutting	OLB	1339.20	223.20	1116.00												
61	26/09/2022	Zoom	Video conferencing	DD	14.39	2.40													11.99
62	26/09/2022	Kyleigh Newbould	Salary	OLB	198.10														
63	26/09/2022	HMRC	PAYE	OLB	143.20											143.20			
64	27/09/2022	John Hesketh	Salary	OLB	553.70											553.70			
65	24/10/2022	John Hesketh	Salary	OLB	1019.85											1019.85			
66	24/10/2022	Kyleigh Newbould	Salary	OLB	180.00														
67	24/10/2022	HMRC	PAYE	OLB	255.40											255.40			
68	24/10/2022	Keith Goldsmith	Garden maintenance	OLB	200.00							200.00							
69	24/10/2022	John's Janitorial	Washroom supplies	OLB	46.99														
70	24/10/2022	DJBall Solutions	Grounds maintenance	OLB	1551.71	258.62	744.00						549.09						
71	24/10/2022	Western Web	IT support website	OLB	684.00	114.00													570.00
72	24/10/2022	Full Blooms	OLB wreath	OLB	60.00	10.00													50.00
73	24/10/2022	Zoom	Video conferencing	OLB	14.39	2.40													11.99
74	25/10/2022	Merrymeet & Pengover	Spring bulbs	OLB	75.00							75.00							
75	02/11/2022	John Hesketh	Expenses	OLB	176.93														176.93
76	15/11/2022	A2Z Printing	NDP copies	DC	105.00														105.00
77	21/11/2022	Keith Goldsmith	MG village green planting	OLB	70.00													70.00	
78	21/11/2022	Tony Ball	Maintenance expenses	OLB	85.00									85.00					
79	21/11/2022	DJBall Solutions	Grounds maintenance	OLB	892.80	148.80	744.00												
80	23/11/2022	Menheniot Scout Group	Donation	OLB	100.00														
81	23/11/2022	Menheniot Tennis Club	Community Grant	OLB	250.00														
82	23/11/2022	RS Rowe	Allotment rental	OLB	80.00														
83	23/11/2022	Tartendown Nurseries	Tree for Life	OLB	210.00	35.00												175.00	
84	24/11/2022	Zoom	Video conferencing	DD	14.39	2.40													11.99
85	25/11/2022	John Hesketh	Salary	OLB	553.70											553.70			
86	25/11/2022	Kyleigh Newbould	Salary	OLB	138.80														
87	25/11/2022	HMRC	PAYE	OLB	180.00											180.00			
88	01/12/2022	Keith Goldsmith	Village green planting	OLB	50.00											50.00			

89	01/12/2022	Pennon Water Services	Water allotments	DD	49.32																		
90	01/12/2022	Pennon Water Services	Water toilets	DD	181.43																		
91	05/12/2022	Menheniot Tennis Club	grant - duplicated (refund 6/	OLB	250.00																		
92	09/12/2022	Tredan	Repair to elec cable	OLB	120.00	20.00			100.00													6.00	
93	12/12/2022	A2Z Printing	PPSA	DC	6.00																		
94	12/12/2022	Royal British Legion	Wreath/donation	OLB	40.00																		
95	12/12/2022	Menheniot Playgroup	Village green planting	OLB	100.00																		
96	16/12/2022	John Hesketh	Salary	OLB	1002.20																		
97	16/12/2022	Kyleigh Newbould	Salary	OLB	180.00																		
98	19/12/2022	John Hesketh	Expenses	OLB	134.45	2.71																	131.74
99	19/12/2022	HMRC	PAYE	OLB	251.00																		
100	19/12/2022	DJBall Solutions	Grounds maintenance	OLB	446.40	74.40	372.00																
101	19/12/2022	Western Web	Domain renewal	OLB	60.00	10.00																	
102	19/12/2022	CAB Cornwall	Donation	OLB	50.00																		
103	28/12/2022	Zoom	Video conferencing	DD	14.39	2.40																	
104	23/01/2023	Peake GB	Waste disposal	OLB	114.00	19.00																	
105	23/01/2023	Central Stores Spar	Christmas boxes	OLB	857.32	65.65																	791.67
106	25/01/2023	Zoom	Video conferencing	DD	14.39	2.40																	
107	27/01/2023	John Hesketh	Salary	OLB	604.10																		
108	27/01/2023	Kyleigh Newbould	Salary	OLB	234.10																		
109	27/01/2023	HMRC	PAYE	OLB	164.80																		
110	01/02/2023	Source for Business	Water allotments	DD	32.25																		
111	01/02/2023	Source for Business	Water toilets	DD	120.90																		
112	06/02/2023	Toolstation	Paint etc	OLB	28.31	4.72			23.59														
113	14/02/2023	Liskerrett Centre	PPSA	DC	13.50	2.25																	
114	20/02/2023	Evolve Tree Consultancy	Tree survey	OLB	450.00	75.00			375.00														
115	20/02/2023	Menheniot Old School	Venue hire	OLB	114.00																		
116	24/02/2023	John Hesketh	Salary	OLB	604.10																		
117	24/02/2023	Kyleigh Newbould	Salary	OLB	198.10																		
118	24/02/2023	HMRC	PAYE	OLB	155.80																		
119	24/02/2023	Zoom	Video conferencing	DD	14.39	2.40																	
120	13/03/2023	Post Office	PPSA	DC	56.08																		
121	20/03/2023	Cornwall ALC	Training course	OLB	36.00	6.00																	
122	24/03/2023	John Hesketh	Salary	OLB	603.90																		
123	24/03/2023	Kyleigh Newbould	Salary	OLB	0.00																		
124	24/03/2023	HMRC	PAYE	OLB	354.10																		
125	24/03/2023	Zoom	Video conferencing	DD	15.59	2.60																	
126	27/03/2023	Keith Goldsmith	Expenses	OLB	565.14																		
127	27/03/2023	Fourdot Affinity	Bus shelter repairs	OLB	1104.41	184.07			920.34														
128					0.00																		
129					0.00																		
#REF!					0.00																		
#REF!					0.00																		
TOTAL PAYMENTS					37448.95	2837.31	7305.00	0.00	0.00	4517.65	693.59	9777.03	400.00	5656.08	0.00	80.00							

Allotments	4.0 Public toilets			5.0 Public Lighting		6.0 Donations	
	4.1 Cleaner	4.2 Maintair	4.3 Water	5.1 Electricity	5.2 Repair	6.1 Donate	6.2 Grants
				182.84			
3.2 Maintenance							
	220.15						
		46.99					
					40.50		
						100.00	1200.00
						165.85	
	242.70						
			286.92				
289.21							
	242.50						
	242.70						

49.32			181.43							250.00
									40.00	
		180.00								
									50.00	
				95.00						
		234.10								
32.25										
			120.90							
		198.10								
		198.10								
402.77	2517.95	188.98	693.40	182.84	40.50	455.85	1700.00			