MENHENIOT PARISH COUNCIL

PAYMENTS ACCOUNT 2023-2024

						VAT	1.0 Open Spaces					2.0 General Administration			
folio	Date	Payee	For	Cheque no	Total	recoverable	1.1 Grass cutting	1.2 Strimming	1.3 Weed spraying	1.4 Other Expense	1.5 Menhenio t Green	2.1 Salaries	2.2 Audit fees	2.3 Other expenses	2.4 Fees & elections
1	03/04/2023	Ray Sanders Ltd	Coronation mugs	OLB	586.80	97.80									
2	06/04/2023	Zettle Liskerret	PPSA	OLB	48.00	8.00								40.00	
3	11/04/2023	Dave Peat Waste	Skip hire	OLB	177.00	29.50									
4	11/04/2023	Cherry Fayre	KCIII Grant	OLB	554.00										
5	11/04/2023	Merrymeet & PG Residents	Planting grant	OLB	100.00						100.00				
6	11/04/2023	Menhehiot Playgroup	KCIII Grant	OLB	493.08										
7	21/04/2023	Phoenix Print	KCIII flyers	OLB	207.60										18.10
8	24/04/2023	John Hesketh	Salary	OLB	768.66							768.66			
9	24/04/2023	Kyleigh Newbould	Salary	OLB	198.10										
10	24/04/2023	HMRC	PAYE	OLB	218.60							218.60			
11	24/04/2023	Cornwall ALC	Annual membership	OLB	708.51	100.13								608.38	
12	24/04/2023	Prydis	Accountancy support	OLB	114.00	19.00								95.00	
13	24/04/2023	Zoom	Video conferencing	OLB	15.59	2.60								12.99	
14	26/04/2023	Green Magic	Sign holder	OLB	23.94	3.99								19.95	
15	28/04/2023	Prydis	Accountancy support	OLB	228.00	38.00								190.00	
16	28/04/2023	Little Owls	KCIII Grant	OLB	190.00										
17	04/05/2023	Merrymet RA	KCIII Grant	OLB	345.00										
18	05/05/2023	Menheniot PCC	KCIII Grant	OLB	250.00										
19	05/05/2023	Menheniot Mothers Union	KCIII Grant	OLB	50.00										
20	10/05/2023	CartridgeSave	Printer cartridge	DC	76.78	12.80								63.98	
21	12/05/2023	Menheniot PCC	Community Grant	OLB	1200.00										
22	15/05/2023	Cornwall ALC	Cllr training	OLB	48.00	8.00								40.00	
23	19/05/2023	ICO	Annual GDPR cert	DD	35.00									35.00	
24	22/05/2023	Tony Ball	Fingerpost expenses	OLB	60.82					60.82					
25	22/05/2023	Linda Coles	Audit fee	OLB	200.00								200.00		
26	22/05/2023	Johns Janitorial Supplies	Toilet sundries	OLB	73.97										
27	22/05/2023	Biffa	Annual waste services	OLB	1320.00	220.00				1100.00					
28	24/05/2023	John Hesketh	Salary	OLB	586.70							586.70			
29	24/05/2023	Kyleigh Newbould	Salary	OLB	208.30										
30	24/05/2023	HMRC	PAYE	OLB	176.00							176.00			
31	24/05/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
32	26/05/2023	Toolstation	Fastenings	OLB	27.99	4.67				23.32					
33	01/06/2023	Pennon Water	Allotments	DD	46.51										
34	08/06/2023	Keith Goldsmith	Expenses	OLB	170.25						170.25				
35	20/06/2023	Gallagher	Insurance	OLB	1205.63									1205.63	
36	20/06/2023	DJ Ball Solutions	Grasscutting	OLB	2232.00	372.00	1860.00								
37	20/06/2023	Ray Sanders Ltd	Coronation mugs	OLB	560.40	93.40									
38	26/06/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
39	26/06/2023	John Hesketh	Salary	OLB	586.70							586.70			
40	26/06/2023	Kyleigh Newbould	Salary	OLB	208.50										

41	26/06/2023	HMRC	PAYE	OLB	175.80							175.80			
42	17/07/2023	SAS & Trewartha Plumbing	Repair	OLB	129.87	21.64									
43	24/07/2023	John Hesketh	Salary	OLB	967.54							967.54			
44	24/07/2023	Kyleigh Newbould	Salary	OLB	208.30										
45	24/07/2023	HMRC	PAYE	OLB	271.20										
46	24/07/2023	BHGS	Weed killer	OLB	51.16	8.53					42.63				
47	24/07/2023	Cornwall ALC	Cllr training	OLB	36.00	6.00								30.00	
48	24/07/2023	DJ Ball Solutions	Grasscutting	OLB	892.80	148.80	744.00								
49	24/07/2023	HAGS-SMP Ltd	Playground repairs	OLB	9123.00	1520.50				7602.50					
50	24/07/2023	St Keyne & Trewidland PC	Training share SLCC	OLB	74.00									74.00	
51	24/07/2023	Mrs H Bullen	Fingerpost expenses	OLB	185.58					185.58					
52	24/07/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
53	07/08/2023	FD Hall	Fingerpost expenses	OLB	779.56	129.92				649.64					
54	21/08/2023	John Hesketh	Salary	OLB	586.90							586.90			
55	21/08/2023	Kyleigh Newbould	Salary	OLB	208.50										
56	21/08/2023	HMRC	PAYE	OLB	175.60							175.60			
57	21/08/2023	Western Web	Web space renewal	OLB	182.40	30.40								152.00	
58	24/08/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
59	25/08/2023	Cornwall ALC	Cllr training	OLB	24.00	4.00								20.00	
60	25/08/2023	Prydis	Accountancy support	OLB	114.00	19.00								95.00	
61	25/08/2023	DJ Ball Solutions	Grasscutting	OLB	2962.80	493.80	744.00	1725.00							
62	01/09/2023	Pennon Water	Water allotments	DD	50.01										
63	01/09/2023	Pennon Water	Water toilets	DD	77.30										
64	06/09/2023	Viking Office	Copy paper	DC	52.68	8.78								43.90	
65	20/09/2023	NBB Recycled Furniture	Hartmeade bench	OLB	498.00	83.00				415.00					
66	22/09/2023	A2Z Signs	Tencreek maps	DC	24.00	4.00								20.00	
67	25/09/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
68	25/09/2023	BR & PA Cade	Lock for allotment	OLB	41.99	7.00									
69	25/09/2023	James Curgenven	Travel expenses	OLB	29.25									29.25	
70	26/09/2023	Morrisons	Cleaning materials	DC	5.85	0.98									
71	27/09/2023	John Hesketh	Salary	OLB	586.70							586.70			
72	27/09/2023	Kyleigh Newbould	Salary	OLB	208.30										
73	27/09/2023	HMRC	PAYE	OLB	176.00							176.00			
74	28/09/2023	DJ Ball Solutions	Grasscutting	OLB	1339.20	223.20	1116.00								
75	28/09/2023	BDO LLP	Audit fee	OLB	252.00	42.00							210.00		
76	28/09/2023	EG Fencing Solutions	Playing field fence	OLB	5887.02	981.17				4905.85					
77	28/09/2023	Saltash Red Bus	Bus hire	OLB	117.00									117.00	
78	02/10/2023	HM Land Registry	Search and docs	DC	6.00									6.00	
79	02/10/2023	Keith Goldsmith	NGS expenses	OLB	50.00										
80	02/10/2023	Menheniot School Assn	Donation	OLB	100.00										
81	02/10/2023	Menheniot Scout Group	Donation	OLB	100.00										
82	18/10/2023	JW Plant	Flag Red Ensign	DC	152.58	25.43								127.15	
83	19/10/2023	HM Land Registry	Search and docs	DC	6.00									6.00	
84	24/10/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
85	26/10/2023	Liskerrett Centre	PPSA	DC	9.00									9.00	
86	01/11/2023	Pennon Water	Water toilets	DD	141.12										
87	09/11/2023	John Hesketh	Salary	OLB	814.10							814.10			
88	09/11/2023	Kyleigh Newbould	Salary	OLB	208.50										

89	09/11/2023	HMRC	PAYE	OLB	232.60							232.60			
90	09/11/2023	Prydis	Accountancy support	OLB	114.00	19.00								95.00	
91	09/11/2023	DJ Ball Solutions	Grasscutting	OLB	1132.80	188.80	944.00								
92	20/11/2023	Cornwall Council	Training learning	OLB	84.00	14.00								70.00	
93	20/11/2023	Cormac	Salt bins	OLB	2625.00	437.50				2187.50					
94	20/11/2023	DJ Ball Solutions	Grasscutting	OLB	892.80	148.80	744.00								
95	22/11/2023	Menheniot Old School	Donation	OLB	30.00										
96	22/11/2023	Land Registry	Title register	DC	6.00									6.00	
97	23/11/2023	Merrymeet & PG Residents	MG expenses	OLB	87.85						87.85				
98	24/11/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
99	27/11/2023	John Hesketh	Salary	OLB	586.70							586.70			
100	27/11/2023	Kyleigh Newbould	Salary	OLB	208.30										
101	29/11/2023	Land Registry	Title register	DC	6.00									6.00	
102	01/12/2023	Pennon Water	Water allotments	DD	29.77										
103	06/12/2023	Keith Goldsmith	MG expenses	OLB	249.25					49.25	200.00				
104	18/12/2023	John Hesketh	Salary	OLB	962.20							962.20			
105	18/12/2023	Kyleigh Newbould	Salary	OLB	478.30							269.80			
106	18/12/2023	HMRC	PAYE	OLB	0.00										
107	18/12/2023	Cornwall ALC	Clerk training	OLB	36.00	6.00								30.00	
108	18/12/2023	Menheniot Old School	Venue hire	OLB	132.00									132.00	
109	18/12/2023	John's Janitorial	Toilet sundries	OLB	46.99										
110	18/12/2023	Brian Cade	Remembrance wreath	OLB	40.00									40.00	
111	18/12/2023	Coodes	Legal fees	OLB	1802.40	300.40									1502.00
112	19/12/2023	CartridgeSave	Toner	DC	77.18	12.86								64.32	
113	27/12/2023	Zoom	Video conferencing	DD	15.59	2.60								12.99	
114	10/01/2024	RS Bullen	Fingerpost lettering	OLB	89.34									89.34	
115	18/01/2024	Central Stores	stamps	DC	16.00									16.00	
116	22/01/2024	Peake (GB)	Washroom disposal	OLB	114.00	19.00									
117	22/01/2024	Prydis	Accountancy support	OLB	114.00	19.00								95.00	
118	22/01/2024	Central Stores	Christmas parcels	OLB	969.00									969.00	
119	22/01/2024	DJ Ball Solutions	Bench installation	OLB	198.29	33.05				165.24					
120	22/01/2024	NALC	Cllr training	OLB	60.00	10.00								50.00	
121	24/01/2024	Zoom	Video conferencing	DD	15.59	2.60								12.99	
122	26/01/2024	John Hesketh	Salary	OLB	785.03							785.03			
123	26/01/2024	Kyleigh Newbould	Salary	OLB	208.30										
124	26/01/2024	HMRC	PAYE	OLB	225.40							225.40			
125	31/01/2024	Miles Noel-Johnson	Defibb install	OLB	90.00					90.00					
126	26/02/2024	Zoom	Video conferencing	DD	15.59	2.60								12.99	
127	26/02/2024	John Hesketh	Salary	OLB	626.70							626.70			
128	26/02/2024	Kyleigh Newbould	Salary	OLB	208.50										
129	26/02/2024	HMRC	PAYE	OLB	185.80							185.80			
130	26/02/2024	Cornwall ALC	Cllr training	OLB	72.00	12.00								60.00	
131	26/02/2024	Johns Janitorial Supplies	WC supplies	OLB	7.99										
132	01/03/2024	Pennon Water	Allotments water	DD	53.87										
133	01/03/2024	Pennon Water	Toilets water	DD	152.03										
134	12/03/2024	Land Registry	Web search	DC	6.00									6.00	
135	12/03/2024	Land Registry	Web search	DC	6.00									6.00	
136	20/03/2024	St Marys	Cold tarmac	OLB	25.20	4.25				21.25					

137	20/03/2024	Lloyds Bank	Float for heating	DC	20.00									20.00	
138	20/03/2024	Liskerrett Centre	Printing	DC	4.20									4.20	
139	20/03/2024	A2Z Signs	MG flyer	DC	69.00									69.00	
140	21/03/2024	Land Registry	Web search	DC	6.00									6.00	
141	25/03/2024	Zoom	Video conferencing	DD	15.59	2.60								12.99	
142	25/03/2024	John Hesketh	Expenses	OLB	571.71									571.71	
143	25/03/2024	Kyleigh Newbould	Salary	OLB	208.50										
144	25/03/2024	HMRC	PAYE	OLB	185.80							185.80			
145	25/03/2024	SLCC	Clerk training	OLB	52.26	8.71								43.55	
146	26/03/2024	SLCC	Membership fee	OLB	122.01									122.01	
147	26/03/2024	Green Magic	Signage	DC	92.70	15.45								77.25	
148					0.00										
149					0.00										
	TOTAL PAYMENTS		**Inc VAT**		**57959.30**	6045.46	6152.00	1725.00	0.00	17455.95	600.73	9879.33	410.00	5831.50	1520.10

3.0 Allotments		***4.0 Public toilets***			***5.0 Public Lighting***		***6.0 Donations***		
1 Expenditur	***3.2 Maintenance***	***4.1 Cleaner***	***4.2 Maintain***	***4.3 Water***	***5.1 Electricity***	***5.2 Repair***	***6.1 Donate***	***6.2 Grants***	***6.3 KCIII***
									489.00
	147.50								
									554.00
									493.08
									189.50
		198.10							
									190.00
									345.00
									250.00
									50.00
								1200.00	
			73.97						
		208.30							
46.51									
									467.00
		208.50							

			108.23						
		208.30							
		271.20							
		208.50							
	50.01								
				77.30					
	34.99								
			4.87						
		208.30							
							50.00		
							100.00		
							100.00		
				141.12					
		208.50							

							30.00		
		208.30							
	29.77								
		208.50							
			46.99						
			95.00						
		208.30							
		208.50							
			7.99						
	53.87								
				152.03					

		208.50							
46.51	316.14	2761.80	337.05	370.45	0.00	0.00	280.00	1200.00	3027.58