| MENHENIOT PARISH COUNCIL | | | | | | | | | | | | | | | | |
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| PAYMENTS ACCOUNT 2016-2017 | | | | | | | | | | | | | | | | |
| | | | | | VAT | Parks & Open Spaces | | | General Administration | | | | Allotments | Public | Footpaths | Public L |
| Date | Payee | For | Cheque no | Total | recoverable | Contract | Village cleaning | Other Expenses | Salaries | Audit fees | Other expenses | Fees & elections | Expenditure | toilets | Expenditure | Electricity |
| 05/04/2016 | John Hesketh | Expenses PA hire | 1593 | 250.00 | | | | | | | 250.00 | | | | | |
| 21/04/2016 | John Hesketh | Expenses | 1594 | 96.56 | 10.34 | | | | | | 86.22 | | | | | |
| 21/04/2016 | Cornwall Council | Council Tax sports ground | 1595 | 27.83 | | | | 27.83 | | | | | | | | |
| 21/04/2016 | CALC | Training | 1596 | 25.19 | | | | | | | 25.19 | | | | | |
| 21/04/2016 | Shedstore | Replacement shed Merrymeet | 1597 | 279.99 | 46.67 | | | 233.32 | | | | | | | | |
| 21/04/2016 | Rob Craig | Ground maintenance | 1598 | 230.00 | | 230.00 | | | | | | | | | | |
| 21/04/2016 | CALC | Annual memembership fee | 1599 | 473.70 | 49.89 | | | | | | 423.81 | | | | | |
| 21/04/2016 | TSO Host | Website hosting | 1600 | 31.41 | 5.83 | | | | | | 25.58 | | | | | |
| 21/04/2016 | St Lalluwys Church | Hire of Vestry | 1601 | 15.00 | | | | | | | 15.00 | | | | | |
| 21/04/2016 | John Hesketh | Salary March | 1602 | 793.01 | | | | | 793.01 | | | | | | | |
| 22/04/2016 | EDF | Electricity | DD | 78.88 | 3.76 | | | | | | | | | | | 75.12 |
| 26/04/2016 | Clarihon | Internet services | 1603 | 144.00 | 24.00 | | | | | | 120.00 | | | | | |
| 26/04/2016 | Jerry Fleming | Trelawny Gardens tools | 1604 | 89.95 | 14.99 | | | | | | | | | | | |
| 26/04/2016 | Cornwall Air Ambulance | Charitable donation | 1605 | 100.00 | | | | | | | | | | | | |
| 10/05/2016 | Steve Harris | Toilet repair | 1606 | 92.00 | | | | | | | | | | 92.00 | | |
| 19/05/2016 | Came & Co | Insurance | 1607 | 504.35 | | | | | | | 504.35 | | | | | |
| 19/05/2016 | Cornwall Council | NNDR CANCELLED | 1608 | 0.00 | | | | | | | | | | | | |
| 19/05/2016 | Steve Moon | Toilet maintenance | 1609 | 1754.99 | 16.84 | | | | | | | | | 1738.15 | | |
| 19/05/2016 | Playsafety Ltd | Safety inspection | 1610 | 79.80 | 13.30 | | | 66.50 | | | | | | | | |
| 19/05/2016 | Playsafety Ltd | Safety inspection | 1611 | 84.00 | 14.00 | | | 70.00 | | | | | | | | |
| 19/05/2016 | Rob Craig | Ground maintenance | 1612 | 280.00 | | 280.00 | | | | | | | | | | |
| 19/05/2016 | Menheniot Parish Hall | Energy costs security lighting | 1613 | 132.00 | | | | 132.00 | | | | | | | | |
| 19/05/2016 | John Hesketh | Expenses | 1614 | 171.68 | 9.51 | | | | | | 162.17 | | | | | |
| 31/05/2016 | John Hesketh | Salary March | 1615 | 708.00 | | | | | 708.00 | | | | | | | |
| 19/05/2016 | Weldspray | Playground signage | 1616 | 55.20 | 9.20 | | | 46.00 | | | | | | | | |
| 19/05/2016 | Prydis | Accountancy support | 1617 | 87.60 | 14.60 | | | | | | 73.00 | | | | | |
| 03/05/2016 | South West Water | Allotments water | DD | 19.50 | | | | | | | | | 19.50 | | | |
| 03/05/2016 | South West Water | Toilets water | DD | 46.91 | | | | | | | | | | 46.91 | | |
| 16/06/2016 | Rob Craig | Ground maintenance | 1618 | 630.00 | | 630.00 | | | | | | | | | | |
| 16/06/2016 | SSE Contractors | Maintenance | 1619 | 120.00 | 20.00 | | | | | | | | | | | |
| 16/06/2016 | Mrs L Coles | Internal audit fee | 1620 | 200.00 | | | | | | 200.00 | | | | | | |
| 16/06/2016 | John Hesketh | Expenses | 1621 | 34.24 | 1.83 | | | | | | 32.41 | | | | | |
| 30/06/2016 | John Hesketh | Salary | 1622 | 495.00 | | | | | 495.00 | | | | | | | |
| 16/06/2016 | HMRC | NIC | 1623 | 21.12 | | | | | 21.12 | | | | | | | |
| 21/07/2016 | Rob Craig | Ground maintenance | 1624 | 709.00 | | 709.00 | | | | | | | | | | |
| 21/07/2016 | Paul Snell | Repair to Pump House | 1625 | 1250.00 | | | | 1250.00 | | | | | | | | |
| 21/07/2016 | John Hesketh | Expenses | 1626 | 30.80 | | | | | | | 30.80 | | | | | |
| 31/07/2016 | John Hesketh | Salary | 1627 | 606.38 | | | | | 495.00 | | 111.38 | | | | | |
| 22/07/2016 | EDF | Electricity Bowling Green | DD | 78.88 | 3.76 | | | | | | | | | | | 75.12 |
| 08/08/2016 | John Hesketh | Expenses | 1628 | 913.24 | 152.20 | | | | | | 761.04 | | | | | |
| 18/08/2016 | Rob Craig | Ground maintenance | 1629 | 355.00 | | 355.00 | | | | | | | | | | |
| 18/08/2016 | John Hesketh | Expenses | 1630 | 240.00 | | | | | | | 240.00 | | | | | |
| 31/08/2016 | John Hesketh | Salary | 1631 | 631.13 | | | | | 495.00 | | 136.13 | | | | | |
| 18/08/2016 | Prydis Accountants | Accountancy support | 1632 | 87.60 | 14.60 | | | | | | 73.00 | | | | | |

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| 15/09/2016 | Streetmaster | Memorial bench | 1633 | 1036.80 | 172.80 | | | 864.00 | | | | | | | | |
| 15/09/2016 | Rob Craig | Ground maintenance | 1634 | 230.00 | | 230.00 | | | | | | | | | | |
| 15/09/2016 | Fenland Leisure | Playground maintenance | 1635 | 98.00 | 16.33 | | | 81.67 | | | | | | | | |
| 30/09/2016 | John Hesketh | Salary | 1636 | 810.41 | | | | | 495.00 | | 315.41 | | | | | |
| 21/09/2016 | Cruse Bereavement | Donation | 1637 | 100.00 | | | | | | | | | | | | |
| 01/09/2016 | South West Water | Water supply allotment | DD | 27.23 | | | | | | | | | 27.23 | | | |
| 01/09/2016 | South West Water | Water supply toilets | DD | 182.27 | | | | | | | | | | 182.27 | | |
| 05/10/2016 | Menheniot PCC | Grant | 1638 | 1900.00 | | | | | | | | | | | | |
| 05/10/2016 | B R Gerry | Playground repair | 1639 | 250.00 | | | | 250.00 | | | | | | | | |
| 20/10/2016 | Grant Thornton | Audit fee | 1640 | 240.00 | 40.00 | | | | | 200.00 | | | | | | |
| 20/10/2016 | Rob Craig | Ground maintenance | 1641 | 415.00 | | 415.00 | | | | | | | | | | |
| 20/10/2016 | Launceston Town Council | Planning training | 1642 | 18.00 | 3.00 | | | | | | 15.00 | | | | | |
| 20/10/2016 | John Hesketh | Expenses | 1643 | 81.93 | 13.94 | | | | | | 67.99 | | | | | |
| 31/10/2016 | Staff costs | Salary | 1644 | 569.25 | | | | | 569.25 | | | | | | | |
| 20/10/2016 | CALC | Training | 1645 | 24.00 | 4.00 | | | | | | 20.00 | | | | | |
| 24/10/2016 | EDF | Electricity Bowling Green | DD | 79.60 | 3.79 | | | | | | | | | | | 75.81 |
| 17/11/2016 | R S Rowe | Allotments rent | 1646 | 160.00 | | | | | | | | | 160.00 | | | |
| 17/11/2016 | A Clarke | Expenses | 1647 | 19.89 | 3.32 | | | 16.57 | | | | | | | | |
| 17/11/2016 | Rob Craig | Ground maintenance | 1648 | 550.00 | | 550.00 | | | | | | | | | | |
| 17/11/2016 | Prydis | Accountancy support | 1649 | 87.60 | 14.60 | | | | | | 73.00 | | | | | |
| 30/11/2016 | John Hesketh | Salary | 1650 | 549.45 | | | | | 549.45 | | | | | | | |
| 17/11/2016 | Steve Moon | Toilet maintenance | 1651 | 1670.49 | 33.95 | | | | | | | | | 1636.54 | | |
| 21/11/2016 | Tanya's Courage Trust | Donation | 1652 | 100.00 | | | | | | | | | | | | |
| 21/11/2016 | Menheniot Explorer Group | Grant | 1653 | 1377.00 | | | | | | | | | | | | |
| 21/11/2016 | Menheniot Looe Cricket Club | Grant | 1654 | 5000.00 | | | | | | | | | | | | |
| 21/11/2016 | Chris James | Donation | 1655 | 100.00 | | | | | | | | | | | | |
| 28/11/2016 | Lights4Fun | Christmas lights: VG budget | 1656 | 319.98 | | | | 266.65 | 53.33 | | | | | | | |
| 08/12/2017 | John Hesketh | Expenses | 1657 | 145.91 | 18.00 | | | | | | 127.91 | | | | | |
| 12/12/2017 | Cornish Times | Advertising | 1658 | 198.00 | 33.00 | | | | | | 165.00 | | | | | |
| 12/12/2017 | NALC | LCAS registration | 1659 | 60.00 | 10.00 | | | | | | 50.00 | | | | | |
| 30/12/2017 | John Hesketh | Salary | 1660 | 611.33 | | | | | 611.33 | | | | | | | |
| 19/12/2017 | South View Gas | Toilet repairs | 1661 | 173.30 | | | | | | | | | | 173.30 | | |
| 01/12/2017 | South West Water | Water supply Allotments | DD | 27.52 | | | | | | | | | 27.52 | | | |
| 01/12/2017 | South West Water | Water supply toilets | DD | 723.47 | | | | | | | | | | 723.47 | | |
| 19/01/2017 | Rob Craig | Ground maintenance | 1662 | 55.00 | | 55.00 | | | | | | | | | | |
| 19/01/2017 | Jerry Tucker | Expenses | 1663 | 11.08 | 1.85 | | | | | | 9.23 | | | | | |
| 19/01/2017 | John Hesketh | Expenses | 1664 | 38.50 | 3.93 | | | | | | 34.57 | | | | | |
| 19/01/2017 | Prydis | Accountancy support | 1665 | 87.60 | 14.60 | | | | | | 73.00 | | | | | |
| 31/01/2017 | John Hesketh | Salary | 1666 | 586.58 | | | | | 586.58 | | | | | | | |
| 16/02/2017 | Menheniot Old School | Venue hire | 1667 | 150.00 | | | | | | | 150.00 | | | | | |
| 16/02/2017 | Webcube Media | Website hosting | 1668 | 160.00 | | | | | | | 160.00 | | | | | |
| 16/02/2017 | Rob Craig | Repair to stile | 1669 | 120.00 | | | | 120.00 | | | | | | | | |
| 16/02/2017 | John Hesketh | Expenses | 1670 | 29.15 | 1.49 | | | 27.66 | | | | | | | | |
| 28/02/2017 | John Hesketh | Salary | 1671 | 495.00 | | | | | 495.00 | | | | | | | |
| 16/02/2017 | Rob Craig | Allotments hedge cutting | 1672 | 475.00 | | | | 475.00 | | | | | | | | |
| 01/02/2017 | South West Water | Allotments water | DD | 19.76 | | | | | | | | | 19.76 | | | |
| 01/02/2017 | South West Water | Toilets water | DD | 329.40 | | | | | | | | | | 329.40 | | |
| 16/03/2017 | SSE Enterprise | Maintenance | 1673 | 100.22 | 16.70 | | | | | | | | | | | |

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| 16/03/2017 | Cornwall Council | Planning Training | 1674 | 10.00 | | | | | | | 10.00 | | | | | |
| 16/03/2017 | TSO Host | Web hosting | 1675 | 34.99 | 5.83 | | | | | | 29.16 | | | | | |
| 16/03/2017 | John Hesketh | Expenses | 1676 | 91.96 | 8.08 | | | | | | 83.88 | | | | | |
| 31/03/2017 | John Hesketh | Salary | 1677 | 495.00 | | | | | 495.00 | | | | | | | |
| TOTAL PAYMENTS | | **Inc VAT** | | **34279.61** | 844.53 | 3454.00 | 0.00 | 3927.20 | 6862.07 | 400.00 | 4454.23 | 0.00 | 254.01 | 4922.04 | 0.00 | 226.05 |
| | | Net of VAT | | 33435.08 | | 6908.00 | 0.00 | 7854.40 | 13724.14 | 800.00 | 8658.46 | 0.00 | 508.02 | 9844.08 | 0.00 | 452.10 |
| | | **staff costs** | | **6862.07** | | | | | | | | | | | | |

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| 183.52 | 400.00 | 8277.00 | 0.00 | | 74.96 | 0.00 | 0.00 |
| 367.04 | 800.00 | 16554.00 | 0.00 | | 149.92 | 0.00 | 0.00 |
| | | **TOTAL=** | **8277.00** | | **74.96** | | |