

MENHENIOT PARISH COUNCIL																	
PAYMENTS ACCOUNT 2018-2019																	
Date	Payee	For	Cheque no	Total	VAT recoverable	Parks & Open Spaces			General Administration			Alloiments	Public	Footpaths	Public L		
						Grass cutting	Strimming	Other Expenses	Salaries	Audit fees	Other expenses	Fees & elections	Expenditure	toilets	Expenditure	Electricity	
26/03/2018	Webcube Media	Website hosting	1772	120.00							120.00						
19/04/2018	WeldSpray Engineering	Tree guards	1773	192.00	32.00												
19/04/2018	SLCC	Training fee	1774	90.00	15.00						75.00						
19/04/2018	Rob Craig	Maintenance	1775	290.00		150.00	60.00	80.00									
19/04/2018	Cornwall ALC	Annual subscription	1776	520.17	57.40						462.77						
19/04/2018	Playsafety Limited	Play area inspection	1777	172.20	28.70			143.50									
30/03/2018	John Hesketh	Salary	1778	522.00					522.00								
19/04/2018	John Hesketh	Expenses	1779	266.14							266.14						
16/04/2018	C M Gerry	Hedge/wall work	1780	480.00				480.00									
19/04/2018	A C Clarke	Expenses for repairs	1781	28.87	4.67			24.20									
23/04/2018	Menheniot PCC	Grant Graveyard	1782	1900.00													
23/04/2018	Menheniot PCC	Grant Clock winding	1783	1500.00													
24/04/2018	EDF	Electricity	DD	61.26	2.92												58.34
04/04/2018	SLCC	Membership	DC	147.00							147.00						
17/05/2018	Steve Moon	Toilet maintenance	1784	3127.45	44.57									3082.88			
17/05/2018	Prydis	Payroll support	1785	87.60	14.60						73.00						
17/05/2018	B R Gerry	Merrymeet gate repair	1786	260.00				260.00									
17/05/2018	Rob Craig	Ground maintenance	1787	450.00		450.00											
17/05/2018	Cornwall ALC	GDPR Training	1788	54.00	9.00						45.00						
30/05/2018	John Hesketh	Salary	1789	423.80					423.80								
30/05/2018	HMRC	PAYE	1790	138.20					138.20								
17/05/2018	Linda Coles	Audit	1791	200.00						200.00							
17/05/2018	Came & Company	Insurance	1792	569.87							569.87						
17/05/2018	ICO	Registration	1793	35.00							35.00						
10/05/2018	Liskeard Stationery	ppsa	DC	3.72	0.62						3.10						
21/05/2018	BHGS Hayle Ltd	Grant via Keith Goldsmith	1794	118.32													
21/06/2018	Jerry Tucker	Safety mat	1795	6.99	1.16						5.83						
21/06/2018	PC Kernow	IT support	1796	45.00							45.00						
21/06/2018	Rob Craig	Ground maintenance	1797	875.00		300.00	250.00	230.00					95.00				
22/06/2018	HMRC	PAYE	1798	138.20					138.20								
28/06/2018	John Hesketh	Salary	1799	423.80					423.80								
21/06/2018	John Hesketh	Expenses	1800	36.98	6.17						30.81						
21/06/2018	Lantoom Quarry	WW1 project	1801	436.32	72.72												
25/06/2018	Amazon	PPSA	1802	49.02	8.17						40.85						
01/06/2018	South West Water	Allotments water	DD	32.28									32.28				
01/06/2018	South West Water	Toilets water	DD	149.41										149.41			
02/07/2018	Groundworks UK	Part repayment of grant	1803	146.85													
19/07/2018	Rob Craig	Ground maintenance	1804	820.00		450.00	190.00								180.00		
19/07/2018	GeoXphere Ltd	NDP mapping	1805	70.80	11.80												
30/07/2018	John Hesketh	Salary	1806	423.80					423.80								
30/07/2018	HMRC	PAYE	1807	138.20					138.20								
19/07/2018	Menheniot Old School Trust	Venue hire	1808	96.00							96.00						

