

MENHENIOT PARISH COUNCIL																	
PAYMENTS ACCOUNT 2021-2022																	
folio	Date	Payee	For	Cheque no	Total	VAT recoverable	1.0 Open Spaces				2.0 General Administration				3.0 Allotments		
							1.1 Grass cutting	1.2 Strimming	1.3 Weed spraying	1.4 Other Expense	2.1 Salaries	2.2 Audit fees	2.3 Other expenses	2.4 Fees & elections	3.0 Expenditure	3.0 Maintenance	
1	09/04/2021	Womens Centre Cornwall	Covid 19 Donation	OLB	100.00												
2	19/04/2021	John Hesketh	Expenses	OLB	343.72	16.14											
3	19/04/2021	RoSPA Playsafety	Safety report	OLB	177.00	29.50											
4	19/04/2021	Phoenix Print	Welcome Back newsletter	OLB	65.00	0.00											
5	22/04/2021	Dave Peat Waste	Allotments skip	OLB	170.00	28.33											
6	22/04/2021	EDF Energy	UMS Bowling Green	DD	91.14	4.34											141.67
7	26/04/2021	Zoom	Video subscription	DD	14.39	2.40											
8	26/04/2021	John Hesketh	Salary	OLB	782.32					782.32							
9	26/04/2021	Kyleigh Newbould	Salary	OLB	175.40												
10	26/04/2021	HMRC	PAYE	OLB	183.80					183.80							
11	10/05/2021	Liskeard Stationery	PPSA	DC	26.50	4.42											
12	18/05/2021	Liskeard Stationery	PPSA	OLB	7.70	1.28											
13	20/05/2021	Information Commissioners	Annual registration	DD	35.00												35.00
14	21/05/2021	Menheniot Church Council	Community Grant	OLB	1200.00												
15	21/05/2021	Cherry Fayre	Community Grant	OLB	379.99												
16	24/05/2021	Zoom	Video conference	DD	14.39	2.40											
17	26/05/2021	John Hesketh	Salary	OLB	537.20					537.20							
18	26/05/2021	Kyleigh Newbould	Salary	OLB	181.75												
19	26/05/2021	HMRC	PAYE	OLB	127.80					127.80							
20	26/05/2021	SSE Enterprise	Lighting maintenance	OLB	48.60	8.10											
21	26/05/2021	Keith Goldsmith	Trelawney Gardens	OLB	200.00							200.00					
22	26/05/2021	Cornwall ALC	Councillor guides	OLB	68.31												
23	26/05/2021	Came & Co	Insurance annual	OLB	855.44												
24	26/05/2021	Prydis	Accountancy support	OLB	114.00	19.00											
25	26/05/2021	LIC Bookkeeping	Audit fee	OLB	200.00							200.00					
26	26/05/2021	Pennon Water Services	Water allotments	DD	26.70												
27	04/06/2021	Cornwall ALC	Annual membership	OLB	671.09	94.52											
28	22/06/2021	Liskeard Stationery	PPSA	DC	37.80	6.30											
29	24/06/2021	Zoom	Video conference	DD	14.39	2.40											
30	25/06/2021	John Hesketh	Salary	OLB	540.00					540.00							
31	25/06/2021	Kyleigh Newbould	Salary	OLB	180.55												
32	25/06/2021	HMRC	PAYE	OLB	126.20					126.20							
33	02/07/2021	Chic Flower Design	Plandscape	OLB	630.00	105.00	150.00										
34	15/07/2021	Liskeard Stationery	PPSA	DC	13.05	2.17											
35	19/07/2021	Groundwork UK	Refund on NDP grant	OLB	350.00												
36	21/07/2021	Menheniot Sports Assn	Donation	OLB	100.00												
37	21/07/2021	Mole Valley Farmers	Lock	OLB	26.99	4.50											
38	22/07/2021	Geosphere	NDP mapping	OLB	72.00	12.00											
39	22/07/2021	EDF Energy	Lighting Bowling Green	DD	112.77	5.37											
40	26/07/2021	Zoom	Video conference	DD	14.39	2.40											
41	26/07/2021	John Hesketh	Salary	OLB	540.00					540.00							













