St Keyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

PAYMENTS ACCOUNT 2022-2023

						VAT	1.0 Parks & Open Spaces						2.0 General Administration				
Folio	Date	Payee	For	Cheque no	Total	recoverable	1.1 Grass	1.2 Trewidland	1.3 Jubilee Park	1.4 Burial Ground	1.5 Bus Shelter	1.6 Misc	2.1 Salaries	2.2 Insurance & Legal	2.3 PPSA	2.4 Misc	2.5 Donations
1	12/04/2022	Plusnet	StK VH Broadband	DD	51.71	8.62									43.09		
2	19/04/2022	Cornwall ALC	Annual Membership	OLB	377.84	55.07										322.77	
3	22/04/2022	Cornwall Hospice Care	Donation	OLB	100.00												100.00
4	25/04/2022	HMRC	PAYE	OLB	94.20								94.20				
5	25/04/2022	John Hesketh	Salary	OLB	376.92								376.92				
6	10/05/2022	ICO	Annual renewal	DD	35.00									35.00			
7	12/05/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
8	16/05/2022	Western Web	Email accounts	OLB	72.00	12.00										60.00	
9	16/05/2022	RoSPA	Playground inspection	OLB	84.00	14.00			70.00								
10	23/05/2022	SWAST	Defibb Trewidland	OLB	1200.00	200.00										1000.00	
11	26/05/2022	HMRC	PAYE	OLB	67.20								67.20				
12	26/05/2022	John Hesketh	Salary	OLB	269.50								269.50				
13	13/06/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
14	27/06/2022	HMRC	PAYE	OLB	67.20								67.20				
15	27/06/2022	John Hesketh	Salary	OLB	269.50								269.50				
16	07/07/2022	Menheniot PC	Training contribution	OLB	42.50											42.50	
17	07/07/2022	Linda Coles	Audit Fee	OLB	160.00									160.00			
18	12/07/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
19	18/07/2022	Western Web	Web editing	OLB	72.00	12.00									60.00		
20	25/07/2022	HMRC	PAYE	OLB	67.20								67.20		.		
21	25/07/2022	John Hesketh	Salary	OLB	269.50								269.50				
22	12/08/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
23	22/08/2022	Crystal Clear	Window cleaning	OLB	19.80	3.30					16.50						
24	22/08/2022	Cornwall ALC	Cllr Training	OLB	24.00	4.00										20.00	
25	26/08/2022	HMRC	PAYE	OLB	67.20								67.20				
26	26/08/2022	John Hesketh	Salary	OLB	269.50								269.50				
27	12/09/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
28	20/09/2022	Cornwall ALC	Training	OLB	36.00	6.00										30.00	
29	20/09/2022	John Hesketh	Expenses	OLB	85.28										85.28		
30	20/09/2022	PKF Littlejohn	Audit fee	OLB	240.00	40.00								200.00			
31	26/09/2022	HMRC	PAYE	OLB	67.20								67.20				
32	26/09/2022	John Hesketh	Salary	OLB	269.50								269.50				
33	12/10/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
34	17/10/2022	Full Blooms	OLB Flowers	OLB	60.00	10.00										50.00	
35	24/10/2022	HMRC	PAYE	OLB	67.20								67.20				
36	24/10/2022	John Hesketh	Salary	OLB	269.50								269.50				
37	02/11/2022	A2Z Sign & Print	Flagpole	OLB	309.39	51.56										257.83	
38	14/11/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		

39	14/11/2022	Lewis Howes	Memorial plaque	OLB	36.00	6.00				30.00							
40	14/11/2022	Mike Kenshole	Defibb Trewidland	OLB	238.85											238.85	
41	14/11/2022	Gallagher	Insurance	OLB	951.70											951.70	
42	14/11/2022	Graham Crabb	Grounds maintenance	OLB	1990.00		1075.00		617.00	298.00							
43	17/11/2022	Cladding SW	Asbestos removal	OLB	5514.00	919.00						4595.00					
44	25/11/2022	HMRC	PAYE	OLB	67.20								67.20				
45	25/11/2022	John Hesketh	Salary	OLB	269.50								269.50				
46	12/12/2022	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
47	16/12/2022	HMRC	PAYE	OLB	67.20								67.20				
48	16/12/2022	John Hesketh	Salary	OLB	269.50								269.50				
49	12/01/2023	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
50	16/01/2023	Cornwall ALC	Cllr Training	OLB	48.00	8.00										40.00	
51	16/01/2023	Menheniot PC	OLB Expenses	OLB	58.91											58.91	
52	27/01/2023	HMRC	PAYE	OLB	126.20								126.20				
53	27/01/2023	John Hesketh	Salary	OLB	505.34								505.34				
54	13/02/2023	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
55	13/02/2023	Western Web	Domain renewal	OLB	126.00	21.00									105.00		
56	20/02/2023	Sally Lewis	Coronation tea	OLB	150.00												150.00
57	24/02/2023	HMRC	PAYE	OLB	73.80								73.80				
58	24/02/2023	John Hesketh	Salary	OLB	295.66								295.66				
59	13/03/2023	Plusnet	StK VH Broadband	DD	65.00	10.83									54.17		
60	16/03/2023	Crystal Clear	Window cleaning	OLB	19.80	3.30					16.50						
61	20/03/2023	Western Web	Domain renewal	OLB	30.00	5.00									25.00		
62	20/03/2023	Ray Sanders Ltd	Sovenir mugs	OLB	467.28	77.88										389.40	
63	27/03/2023	HMRC	PAYE	OLB	73.80								73.80				
64	27/03/2023	John Hesketh	Salary	OLB	295.66								295.66				
#REF!					0.00												
	TOTAL PAYMENTS		**ttl**		**17850.24**	1575.86	1075.00	0.00	687.00	328.00	33.00	4595.00	4535.18	395.00	914.24	3461.96	250.00