| | ST KEYNE PARISH COUNCIL | | | | | | | | | | | | | | | |
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| | PAYMENTS ACCOUNT 2019-2020 | | | | | | | | | | | | | | | |
| | | | | | | VAT | Parks & Open Spaces | | | | | | General Administration | | | |
| Folio | Date | Payee | For | Cheque no | Total | ecoverable | Grass | Longland | Jubilee Park | Burial Ground | Bus Shelter | Misc | Salaries | HMRC | Insurance & Legal | Other |
| 1 | 29/04/2019 | John Hesketh | Salary | 1159 | 227.32 | | | | | | | | 227.32 | | | |
| 2 | 29/04/2019 | HMRC | PAYE | 1160 | 56.60 | | | | | | | | 56.60 | | | |
| 3 | 09/04/2019 | ICO | Annual regiatration | 1161 | 40.00 | | | | | | | | | | 40.00 | |
| 4 | 09/04/2019 | CALC | Annual subscription | 1162 | 241.94 | 20.98 | | | | | | | | | | 220.96 |
| 5 | 11/04/2019 | John Hesketh | SLCC contribution | 1163 | 68.00 | | | | | | | | 68.00 | | | |
| 6 | 09/04/2019 | St Keyne Garden Club | Grant | 1164 | 300.00 | | | | | | | | | | | |
| 7 | 11/04/2019 | Frances Lewis | Expenses | 1165 | 16.95 | 2.82 | | | | | | | | | | 14.13 |
| 8 | 12/04/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 9 | 14/05/2019 | Hi Line | Tree Risk Assessment | 1166 | 270.00 | 45.00 | | | 225.00 | | | | | | | |
| 10 | 14/05/2019 | ROSPA | Play area inspection | 1167 | 164.40 | 27.40 | | | 137.00 | | | | | | | |
| 11 | 14/05/2019 | Cornwall ALC | LCAS Fee | 1168 | 60.00 | 10.00 | | | | | | | | | | 50.00 |
| 12 | 30/05/2019 | John Hesketh | Salary | 1169 | 227.32 | | | | | | | | 227.32 | | | |
| 13 | 30/05/2019 | HMRC | PAYE | 1170 | 56.60 | | | | | | | | 56.60 | | | |
| 14 | 14/05/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 15 | 04/06/2019 | NBB Recycled Furniture | Benches | 1171 | 828.00 | 138.00 | | | 690.00 | | | | | | | |
| 16 | 04/06/2019 | Sally Lewis | Expenses | 1172 | 42.75 | 7.12 | | | | | | | | | | 35.63 |
| 17 | 11/06/2019 | Linda Coles | Audit Fee | 1173 | 160.00 | | | | | | | | | | 160.00 | |
| 18 | 27/06/2019 | HMRC | PAYE | 1174 | 56.60 | | | | | | | | | 56.60 | | |
| 19 | 27/06/2019 | John Hesketh | Salary | 1175 | 227.32 | | | | | | | | 227.32 | | | |
| 20 | 20/06/2019 | Broxap | Litter bin | 1176 | 278.34 | 46.39 | | | 231.95 | | | | | | | |
| 21 | 12/06/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 22 | 09/07/2019 | Sharon Clemens | Longlands rental | 1177 | 500.00 | | | 500.00 | | | | | | | | |
| 23 | 30/07/2019 | HMRC | PAYE | 1178 | 68.40 | | | | | | | | | 68.40 | | |
| 24 | 30/07/2019 | John Hesketh | Salary | 1179 | 274.02 | | | | | | | | 274.02 | | | |
| 25 | 12/07/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 26 | 30/07/2019 | Cormac | Weedspraying | 1180 | 197.10 | 32.85 | | | | | | 164.25 | | | | |
| 27 | 05/08/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 28 | 30/08/2019 | HMRC | PAYE | 1181 | 60.60 | | | | | | | | 60.60 | | | |
| 29 | 30/08/2019 | John Hesketh | Salary | 1182 | 242.82 | | | | | | | | 242.82 | | | |
| 30 | 10/09/2019 | Crystal Clear | Shelter cleaning | 1183 | 22.00 | | | | | | 22.00 | | | | | |
| 31 | 10/09/2019 | Cornwall Council | PPSA | 1184 | 29.58 | | | | | | | | | | | 29.58 |
| 32 | 27/09/2019 | HMRC | PAYE | 1185 | 60.60 | | | | | | | | 60.60 | | | |
| 33 | 27/09/2019 | John Hesketh | Salary | 1186 | 242.82 | | | | | | | | 242.82 | | | |
| 34 | 12/09/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 35 | 10/09/2019 | St John Ambulance | Donation | 1187 | 75.00 | | | | | | | | | | | |
| 36 | 10/09/2019 | Highview Parking | Penalty charge | 1188 | 62.50 | | | | | | | | | | | 62.50 |
| 37 | 08/10/2019 | Outdoor Play People | Play equipment | 1189 | 6000.00 | 1000.00 | | | | | | | | | | |
| 38 | 08/10/2019 | Outdoor Play People | Fencing | 1190 | 2916.00 | 486.00 | | | | | | | | | | |
| 39 | 08/10/2019 | Cormac Solutions | Weedspraying | 1191 | 197.09 | 32.85 | | | | | | 164.24 | | | | |
| 40 | 30/10/2019 | HMRC | PAYE | 1192 | 60.60 | | | | | | | | | 60.60 | | |
| 41 | 30/10/2019 | John Hesketh | Salary | 1193 | 242.82 | | | | | | | | 242.82 | | | |
| 42 | 08/10/2019 | St Keyne Village Hall | Venue Hire | 1194 | 176.00 | | | | | | | | | | | 176.00 |
| 43 | 08/10/2019 | Zurich Insurance | Insurance renewal | 1195 | 1173.09 | | | | | | | | | | 1173.09 | |
| 44 | 08/10/2019 | Zurich Insurance | Insurance renewal | 1196 | 97.98 | | | | | | | | | | 97.98 | |
| 45 | 14/10/2019 | Outdoor Play People | CHEQUE RETURNED | 1189 | -6000.00 | -1000.00 | | | | | | | | | | |
| 46 | 16/10/2019 | Outdoor Play People | Play equipment | OLB | 6000.00 | 1000.00 | | | | | | | | | | |
| 47 | 14/10/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |

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| 48 | 08/10/2019 | Merlin MS Centre | Donation | 1197 | 75.00 | | | | | | | | | | | |
| 49 | 03/12/2019 | Graham Crabb | Ground Maintenance | 1198 | 3520.00 | | 40.00 | | 3480.00 | | | | | | | |
| 50 | 16/12/2020 | HMRC | PAYE | OLB | 60.60 | | | | | | | | 60.60 | | | |
| 51 | 16/12/2020 | John Hesketh | Salary | OLB | 242.82 | | | | | | | | 242.82 | | | |
| 52 | 12/11/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 53 | 12/12/2019 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 54 | 12/11/2019 | John Hesketh | Expenses | OLB | 221.89 | 9.36 | | | | | | | | | | 212.53 |
| 55 | 12/11/2019 | Menheniot PC | Expenses | OLB | 118.80 | | | | | | | | | | | 118.80 |
| 56 | 29/11/2019 | HMRC | PAYE | OLB | 60.60 | | | | | | | | 60.60 | | | |
| 57 | 29/11/2019 | John Hesketh | Salary | OLB | 242.82 | | | | | | | | 242.82 | | | |
| 58 | 13/01/2020 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 59 | 17/01/2020 | Cornwall Council | Informer printing | OLB | 29.58 | | | | | | | | | | | 29.58 |
| 60 | 17/01/2020 | Richard Dorling | Expenses | OLB | 27.60 | | | | | | | | | | | 27.60 |
| 61 | 27/01/2020 | HMRC | PAYE | OLB | 60.60 | | | | | | | | 60.60 | | | |
| 62 | 27/01/2020 | John Hesketh | Salary | OLB | 242.82 | | | | | | | | 242.82 | | | |
| 63 | 14/02/2020 | Crystal Clear | Window cleaning | OLB | 16.50 | | | | | | 16.50 | | | | | |
| 64 | 14/02/2020 | Cornwall Council | Print costs | OLB | 29.58 | | | | | | | | | | | 29.58 |
| 65 | 24/02/2020 | HMRC | PAYE | OLB | 60.60 | | | | | | | | | 60.60 | | |
| 66 | 24/02/2020 | John Hesketh | Salary | OLB | 242.82 | | | | | | | | 242.82 | | | |
| 67 | 12/02/2020 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 68 | 24/02/2020 | Tanya Trust | Donation | OLB | 50.00 | | | | | | | | | | | |
| 69 | 12/03/2020 | Plusnet | Broadband & Phone | DD | 45.00 | 7.50 | | | | | | | | | | 37.50 |
| 70 | 13/03/2020 | Western Web | Internet support | OLB | 86.00 | 14.40 | | | | | | | | | | 71.60 |
| 71 | 13/03/2020 | CGL | Groundworks | OLB | 852.00 | 142.00 | | | 710.00 | | | | | | | |
| 72 | 17/03/2020 | A2Z Printing | Newsletter | OLB | 69.00 | | | | | | | | | | | 69.00 |
| 73 | 23/03/2020 | HMRC | PAYE | OLB | 66.20 | | | | | | | | | 66.20 | | |
| 74 | 23/03/2020 | John Hesketh | Salary | OLB | 265.30 | | | | | | | | 265.30 | | | |
| 75 | 26/03/2020 | Fran Lewis | Expenses | OLB | 29.90 | 4.98 | | | | | | | | | | 24.92 |
| 76 | 27/03/2020 | A2Z Printing | Newsletter | OLB | 62.50 | | | | | | | | | | | 62.50 |
| 77 | 30/03/2020 | NBB Recycled Furniture | Benches | OLB | 828.00 | 138.00 | | | 690.00 | | | | | | | |
| 78 | | | | | 0.00 | | | | | | | | | | | |

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| ***Projects*** | ***Donations*** | | ***Grants*** |
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