St Keyne Parish Council

www.stkeyneparishcouncil.org.uk

PAYMENTS ACCOUNT 2020-2021

						VAT	1.0 Parks & Open Spaces						2.0 General Administration				
Folio	Date	Payee	For	Cheque no	Total	ecoverable	1.1 Grass	1.2 Longland	1.3 Jubilee Park	1.4 Burial Ground	1.5 Bus Shelter	1.6 Misc	2.1 Salaries	2.2 HMRC	2.3 Insurance & Legal	2.4 PPSA	2.5 Misc
1	03/04/2020	A2Z Printing	PPSA	OLB	65.00											65.00	
2	03/04/2020	E Pascoe & Son	Lawn cemetery	OLB	432.00	72.00				360.00							
3	15/04/2020	Plusnet	Broadband	DD	45.00	7.50										37.50	
4	20/04/2020	Menheniot Parish Council	SLCC contribution	OLB	70.00											70.00	
5	20/04/2020	Cornwall Hospice	Donation	OLB	75.00												
6	20/04/2020	Cornwall Air Ambulance	Donation	OLB	75.00												
7	20/04/2020	Cornwall ALC	Membership	OLB	261.56	22.93											238.63
8	23/04/2020	Liskeard Foodbank	Donation	OLB	500.00												
9	27/04/2020	HMRC	PAYE	OLB	61.80									61.80			
10	27/04/2020	John Hesketh	Salary	OLB	247.86								247.86				
11	29/05/2020	HMRC	PAYE self cancel cheque	1147	-56.60									-56.60			
12	13/05/2020	Plusnet	Broadband	DD	24.30	4.05										20.25	
13	13/05/2020	Shona McGregor	Expenses	OLB	33.26												
14	18/05/2020	RoSPA	Safety inspection	OLB	164.40	27.40											137.00
15	22/05/2020	Carol Beaver	Donation Covid	OLB	50.00												
16	26/05/2020	ICO	Data protection registratio	DD	35.00										35.00		
17	26/05/2020	A2Z Printing	Newsletter	OLB	65.00											65.00	
18	26/05/2020	John Hesketh	Salary	OLB	247.86								247.86				
19	26/05/2020	HMRC	PAYE	OLB	61.80									61.80			
20	12/06/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
21	26/06/2020	The Grain	Sandblast sign	OLB	36.00	6.00										30.00	
22	26/06/2020	HMRC	PAYE	OLB	61.80									61.80			
23	26/06/2020	Linda Coles	Audit fee	OLB	160.00										160.00		
24	26/06/2020	John Hesketh	Salary	OLB	247.86								247.86				
25	30/06/2020	James Rooke	Expenses	OLB	39.53											39.53	
26	09/07/2020	Plusnet	Broadband	OLB	31.20	5.20										26.00	
27	17/07/2020	Crystal Clear	Cleaning	OLB	16.50						16.50						
28	27/07/2020	HMRC	PAYE	OLB	61.80									61.80			
29	27/07/2020	John Hesketh	Salary	OLB	247.86								247.86				
30	30/07/2020	Jessamin Toms	Expenses	OLB	53.00												53.00
31	30/07/2020	Brendon Toms	Memorial Wall	OLB	3944.76					3944.76							
32	07/08/2020	Ms Herring	Refund of cemetery fees	OLB	1780.00					1780.00							
33	07/08/2020	Ms Herring	Refund of cemetery fees	OLB	1780.00					1780.00							
34	10/08/2020	Carol Beaver	Donation Covid	OLB	50.00												
35	12/08/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
36	21/08/2020	HMRC	PAYE	OLB	61.80									61.80			
37	21/08/2020	John Hesketh	Salary	OLB	247.86								247.86				
38	07/09/2020	Sally Lewis	Memorial Wall	OLB	234.85	39.14				195.71							
39	11/09/2020	John Hesketh	Expenses	OLB	51.44	8.91										42.53	
40	14/09/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
41	28/09/2020	HMRC	PAYE	OLB	61.80									61.80			
42	28/09/2020	John Hesketh	Salary	OLB	247.86								247.86				

43	12/10/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
44	15/10/2020	Merlin MC Centre	Donation Covid	OLB	75.00												
45	16/10/2020	Abbey Nameplate	Lawn cemetery	OLB	30.00					30.00							
46	16/10/2020	John Hesketh	Expenses	OLB	252.79	1.47											251.32
47	16/10/2020	Mrs SW Clemens	Longlands rent	OLB	500.00			500.00									
48	26/10/2020	HMRC	PAYE	OLB	61.80									61.80			
49	26/10/2020	John Hesketh	Salary	OLB	247.86								247.86				
50	12/11/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
51	13/11/2020	Cornwall Hospice	Donation Covid	OLB	75.00												
52	13/11/2020	Carol Beaver	Donation Covid	OLB	100.00												
53	13/11/2020	Liskeard Foodbank	Donation Covid	OLB	500.00												
54	13/11/2020	Graham Crabb	Ground maintenance	OLB	3520.00		120.00	1370.00	1730.00	300.00							
55	16/11/2020	A2Z Printing	Newsletter	OLB	72.50											72.50	
56	17/11/2020	Came & Co	Insurance annual	OLB	770.74										770.74		
57	27/11/2020	HMRC	PAYE	OLB	82.60									82.60			
58	27/11/2020	John Hesketh	Salary	OLB	330.80								330.80				
59	14/12/2020	Plusnet	Broadband	DD	31.20	5.20										26.00	
60	18/12/2020	Abbey Nameplate	Memorial Wall	OLB	90.00	0.00				90.00							
61	18/12/2020	Graham Crabb	Jubilee Park fence	OLB	202.49				202.49								
62	21/12/2020	HMRC	PAYE	OLB	64.80									64.80			
63	21/12/2020	John Hesketh	Salary	OLB	259.68								259.68				
64	12/01/2021	Plusnet	Broadband	DD	31.20	5.20										26.00	
65	15/01/2021	Sally Lewis	Expenses	OLB	15.00					15.00							
66	25/01/2021	HMRC	PAYE	OLB	64.80									64.80			
67	25/01/2021	John Hesketh	Salary	OLB	259.68								259.68				
68	25/01/2021	Smart Trewidland School	Covid Donation	OLB	400.00												
69	25/01/2021	Bridge Multi Academy	Covid Donation	OLB	600.00												
70	03/02/2021	Grain Sandblasted Signs	Signage for Jubilee Park	OLB	36.00	6.00			30.00								
71	12/02/2021	Plusnet	Broadband	DD	31.20	5.20										26.00	
72	12/02/2021	Crystal Clear	Cleaning	OLB	16.50						16.50						
73	12/02/2021	Abbey Nameplate	Memorial Wall	OLB	84.00					84.00							
74	12/02/2021	Dobwalls School	Covid Donation	OLB	400.00												
75	22/02/2021	HMRC	PAYE	OLB	64.80									64.80			
76	22/02/2021	John Hesketh	Salary	OLB	259.68								259.68				
77	12/03/2021	Plusnet	Broadband	DD	31.20	5.20										26.00	
78	12/03/2021	Menheniot Parish Council	SLCC contribution	OLB	72.00												72.00
79	12/03/2021	Western Web	Domain IT management	OLB	128.40	21.40										107.00	
80	26/03/2021	HMRC	PAYE	OLB	64.80									64.80			
81	26/03/2021	John Hesketh	Salary	OLB	259.68								259.68				
82	31/03/2021	A2Z Printing	Newsletter	OLB	27.50											27.50	
83	31/03/2021	The Grain	Signage for Longlands	OLB	42.00	7.00		35.00									
84					0.00												
	TOTAL PAYMENTS		**ttl**		**22185.86**	275.80	120.00	1905.00	1962.49	8579.47	33.00	0.00	3104.54	717.80	965.74	836.81	751.95

	COVID Community
2.6 Donations	
	75.00
75.00	
	500.00
	33.26
50.00	
50.00	

	75.00
	75.00
	100.00
	500.00
	400.00
	600.00
	400.00
175.00	2758.26