

ST KEVERNE PARISH COUNCIL ACCOUNTS TO 30 SEP 2019														
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GROUNDS	ADMIN	HLS	MISC	F/PATHS	CAR PARKS		TOILETS	S/LIGHTS	TOTAL	VAT
									St Keverne	N Corner				
04/07/19	532	Mrs G Hatton	Pay (net) & expenses		671.00								671.00	
04/07/19	533	Cornwall Pension Fund	Contributions		164.64								164.64	
04/07/19	534	HMRC	Tax/NI		12.40								12.40	
04/07/19	535	Porthoustock Village Hall	Hire		15.00								15.00	
04/07/19	536	S&B Facilities Management	Toilets cleaning								1500.00		1500.00	
04/07/19	537	Cornwall Council	Rates								183.00		183.00	
04/07/19	538	SSE	Remove last 3 street lights									769.05	922.86	153.81
04/07/19	539	Hampshire Flag Co	Red Ensign for Merchant Navy Day				39.94						47.93	7.99
04/07/19	540	Complete Business Solutions	Cleaning materials								129.01		154.81	25.80
04/07/19	541	Biffa	Bin emptying								35.10		42.12	7.02
05/07/19	CHG	Barclays	Charges		14.98								14.98	
01/08/19	542	Mrs G Hatton	Pay (net) & expenses		657.37								657.37	
01/08/19	543	Cornwall Pension Fund	Contributions		164.64								164.64	
01/08/19	544	S&B Facilities Management	Toilets cleaning								1550.00		1550.00	
01/08/19	546	SWW	Water toilets								1206.10		1206.10	
01/08/19	547	Trevena Nursery	Barrel planters, plants, compost (Square tidy up)				147.89						147.89	
01/08/19	548	Metro Rod	Clearing toilets								65.00		78.00	13.00
01/08/19	549	Davey & Gilbert	Re-wire St K defibrillator				60.00						72.00	12.00
01/08/19	550	Cyan Teak Furniture	Seat church steps (Square tidy up)				377.49						407.49	30.00
01/08/19	551	Biffa	Bin emptying								48.96		58.75	9.79
01/08/19	552	Cornwall Council	Rates								183.00		183.00	
01/08/19	553	Complete Business Solutions	Cleaning materials								210.84		253.01	42.17
01/08/19	554	Ian Rowe	Remove & install new seat, etc				60.00						60.00	
01/08/19	555	UMC St Keverne	Hire		40.00								40.00	
05/08/19	CHG	Barclays	Charges		20.51								20.51	
05/09/19	CHG	Barclays	Charges		12.61								12.61	
05/09/19	556	X2 Connect Ltd	Materials for refurbish kiosk (Square tidy up)				144.03						172.84	28.81
05/09/19	557	UMC St Keverne	Hire		40.00								40.00	
05/09/19	558	S&B Facilities Management	Toilets cleaning								1550.00		1550.00	
05/09/19	559	Duchy of Cornwall	Porthoustock beach licence	50.00									60.00	10.00
05/09/19	560	Cornwall Council	Rates								183.00		183.00	
05/09/19	439	Mrs G Hatton	Pay (net) & expenses		628.31								628.31	
05/09/19	440	Cornwall Pension Fund	Contributions		164.64								164.64	
05/09/19	561	Octopus	Laminating/printing for NDP				47.58						57.10	9.52
05/09/19	562	Jonathan Care	Call-out Porthallow toilets								50.00		50.00	
05/09/19	564	SSE	Toilets lighting								24.20		25.35	1.15
05/09/19	565	Complete Business Solutions	Cleaning materials								122.02		146.42	24.40
05/09/19	566	R Sanders	Trimming					1448.26					1737.92	289.66
05/09/19	567	J Clayton	Trimming	905.00				1695.00					2600.00	
05/09/19	568	Biffa	Bin emptying								58.70		70.44	11.74
													0.00	
												X Check	33256.51	
<b>TOTAL</b>		<b>EXPENDITURE</b>		<b>4762.94</b>	<b>5855.63</b>	<b>0.00</b>	<b>1809.02</b>	<b>3993.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14943.48</b>	<b>769.05</b>	<b>33256.51</b>	<b>1122.54</b>

