Botus Fleming Parish Council		Botus Fleming Parish Council														
PAYMENTS ACCOUNT 2017-2018		Payments 2017-18														
					VAT	General Admin				Contracts				Clerk Salary	Grants & Donations	NDP
Date	Payee	For	Cheque no	Total	recoverable	PPSA	Legal	Misc	Grass	Lighting	Weeds	Rent	Maintenance			
26/04/2017	DCB Plant Hire	Grounds maintenance	1185	360.00	60.00				300.00							
26/04/2017	John Hesketh	Expenses	1186	317.53	41.81	275.72										
26/04/2017	Mike Henwood	Maintenance	1187	110.60									110.60			
26/04/2017	iSight Cornwall	Donation	1188	50.00											50.00	
26/04/2017	Chris Billing	Grass Cutting	1189	144.00	24.00				120.00							
26/04/2017	John Hesketh	salary	1190	617.80										617.80		
17/05/2017	DCB Plant Hire	Grounds maintenance	1191	360.00	60.00				300.00							
17/05/2017	CALC	Councillor Guide	1192	25.00		25.00										
17/05/2017	Zurich Municipal	Insurance	1193	739.42	54.01		685.41									
30/06/2017	HMRC	Tax & NIC	1194	706.20										706.20		
30/06/2017	CALC	Subscription	1195	288.67	28.10		260.57									
30/06/2017	Linda Coles	Audit	1196	125.00			125.00									
30/06/2017	Chris Billing	Grass Cutting	1197	144.00	24.00				120.00							
30/06/2017	DCB Plant Hire	Grounds maintenance	1198	360.00	60.00				300.00							
30/06/2017	Rob Craig	Weed spraying	1199	125.00					125.00							
30/06/2017	Botus Fleming PCC	Donation venue hire	1200	315.00											315.00	
30/06/2017	DCB Plant Hire	Grounds maintenance	1201	360.00	60.00				300.00							
30/06/2017	Stephen Malcolm	Big Lunch	1202	390.00				390.00								
30/06/2017	Hine Marquees	Big Lunch	1203	325.00	54.17			270.83								
30/06/2017	Saltash Observer	Advertising	1204	25.00				25.00								
30/06/2017	Hine Marquees	Big Lunch	1205	300.00	50.00			250.00								
30/06/2017	Finlay Lindford	NDP Expenses	1206	453.00												453.00
26/07/2017	Louis Dulling	NDP Expenses	1207	240.00												240.00
26/07/2017	John Hesketh	Expenses	1208	30.46	4.52	25.94										
26/06/2017	John Hesketh	Salary	1209	772.20										772.20		
26/07/2017	DCB Plant Hire	Grounds maintenance	1210	360.00	60.00				300.00							
26/07/2017	Chris Billing	Grass Cutting	1211	144.00	24.00				120.00							
15/08/2017	ICO	Data protection register	1	35.00			35.00									
15/08/2017	Margaret Matthews	Big Lunch expenses	2	193.20	32.20			161.00								
15/08/2017	Sarah Edwards	Big Lunch expenses	3	10.00				10.00								
15/08/2017	John Hesketh	Expenses	4	61.18	8.43			52.75								
27/09/2017	Louis Dulling	NDP Expenses	5	140.00												140.00
27/09/2017	Mervyn Ellis	Expenses	6	25.00												25.00
27/09/2017	Rob Craig	Grounds maintenance	7	375.00					250.00		125.00					
27/09/2017	Chris Billing	Grounds maintenance	8	144.00	24.00				120.00							
27/09/2017	DCB Plant Hire	Grounds maintenance	9	360.00	60.00				300.00							
27/09/2017	Louis Dulling	NDP Expenses	10	215.00												215.00
25/10/2017	DCB Plant Hire	Grass cutting	11	360.00	60.00				300.00							
25/10/2017	Western Web	NDP website	12	36.00	6.00											30.00
25/10/2017	Chris Billing	Grass cutting	13	144.00	24.00				120.00							
25/10/2017	John Hesketh	Quarterly salary	14	1064.25										1064.25		
25/10/2017	Groundworks UK	Repayment of part NDP grant	15	3072.26												3072.26
25/10/2017	John Parker	Expenses	16	45.90				45.90								

25/10/2017	Louis Dulling	NDP project	17	300.00												300.00
25/09/2017	Shovell	Recreation field rent	SO	937.50								937.50				
22/11/2017	DCB Plant Hire	Grass cutting	18	360.00	60.00				300.00							
22/11/2017	Grant Thornton	Audit fee	19	120.00	20.00		100.00									
22/11/2017	Mervyn Ellis	Expenses	20	19.40	0.23			19.17								
22/11/2017	DCB Plant Hire	Grass cutting	21	360.00	60.00				300.00							
22/11/2017	HMRC	PAYE & NIC	22	58.20										58.20		
30/11/2017	John Hesketh	Salary	23	199.20										199.20		
20/12/2017	Chris Billing	Grass cutting	24	144.00	24.00				120.00							
20/12/2017	Cornwall Council	Election fees	25	1936.25	0.00		1936.25									
20/12/2017	Western Web	IT support	26	27.00	4.50			22.50								
22/12/2017	John Hesketh	Salary	27	401.88										401.88		
22/12/2017	HMRC	NIC & PAYE	28	94.40										94.40		
22/12/2017	Malcolm Fletcher	NDP Expenses	29	96.00	16.00											80.00
22/12/2017	Mervyn Ellis	PC Expenses	30	70.40				70.40								
24/01/2018	Western Web	Annual IT support	31	80.40	13.40			67.00								
24/01/2018	Cornish Times Ltd	Advertising	32	111.00	18.50	92.50										
31/01/2018	John Hesketh	Salary	33	257.40										257.40		
28/02/2018	Mervyn Ellis	NDP Venue Hire	34	480.00												480.00
28/02/2018	Louis Dulling	NDP Project Manager	35	297.50												297.50
28/02/2018	Cornwall Council	NDP Open Space Assessment	36	426.00	71.00											355.00
28/02/2018	John Hesketh	Salary	37	336.60										336.60		
28/02/2018	HMRC	PAYE	38	19.80										19.80		
28/02/2018	David Willey	Noticeboard repair	39	324.00									324.00			
28/02/2018	Bookwise	Contribution to costs	40	120.00				120.00								
15/01/2015	Cornwall Blind Association	CHEQUE CANCELLED	1042	-50.00											-50.00	
30/03/2018	John Hesketh	Salary	41	289.00										289.00		
30/03/2018	HMRC	PAYE	42	8.00										8.00		
28/03/2018	John Hesketh	PPSA expenses	43	53.03	1.83			51.20								
26/03/2018	Shovell	Recreation ground rent	SO	937.50								937.50				
				0.00												
TOTAL PAYMENTS				23283.13	1108.70	419.16	3142.23	1555.75	3795.00	0.00	125.00	1875.00	434.60	4824.93	315.00	5687.76