

Date	Payee	Debit	Credit	Reason	
07/04/25	Cornwall Council	0.00	14912.50	Precept	
10/04/25	Cornwall Council	0.00	34715.41	CIL neighbourhood Payment	
22/04/25	Cornwall Council	84.00		Learning Hub License 2025	
22/04/25	Cornwall ALC	768.13		CALC annual subscription 2025	
22/04/25	Prydis	132.00		Professional services payroll	
22/04/25	W A Lloyd - Bes	70.00		Removal of dumpy bags	
22/04/25	Britain in Bloom	30.00		Entry costs	
22/04/25	451520637	5.17		Service charges	Bank Charges
24/04/25	K Goldsmith	200.00		Annual upkeep of gardens	Community gardens
25/04/25	J Hesketh	648.90		Wages	
25/04/25	K Newbould	244.25		Wages	
25/04/25	HMRC	230.60		HMRC	
		2413.05			
01/05/25	Cornwall Council	0.00	900.26	LMP Grant	
01/05/25	Cherry Fayre	80.94		V.E day donation	see minutes
01/05/25	Richard Doran	168.00		Compost	
06/05/25	Little Owls	190.00		donation	see minutes
06/05/25	LNK Liskeard 1428	20.00		Cash	electric meter money for hall
14/05/25	Post Office counter	6.96		Stamps	
14/05/25	Amazon	103.99		Hand Dryer	
16/05/25	Sportsmans Arms	0.00	20.00	donation	Advertising village in bloom
16/05/25	Dinnis Diggers	0.00	100.00	donation	Advertising village in bloom
16/05/25	EG Fencing Ltd	0.00	50.00	donation	Advertising village in bloom
16/05/25	St Marys Leadworks	0.00	50.00	donation	Advertising village in bloom
19/05/25	453951480	5.75		Service charges	Bank charges
20/05/25	ICO ZA 368583	47.00		ico.org.uk register	
27/05/25	J Hesketh	648.90		Wages	
27/05/25	K Newbould	244.25		Wages	
27/05/25	HMRC	230.60		HMRC	
27/05/25	K Goldsmith	219.93		Britain in bloom costs	see minutes and receipts
27/05/25	Cornwall Council	25000.00		Transfer funds to CC Call account	see minutes
27/05/25	Menheniot PCC	600.00		Church donation	see minutes
27/05/25	Linda Coles	200.00		Audit	
27/05/25	BIFFA	1800.00		Annual bin emptying	
27/05/25	A Gallagher	1249.60		Insurance policy	
27/05/25	J Knight	1599.00		Weed management	
27/05/25	Mark Gill	0.00	12.00	Allotment	
		32414.92			
02/06/25	Cornwall ALC	42.00		Election Training Clerk	
02/06/25	Pennon Water	12.63		Water allotments	
02/06/25	Pennon Water	133.44		Water toilets	
06/06/25	Cherry Fayre	500.00		Donation	see minutes
17/06/25	456368631	4.25		Service charges	Bank charges
17/06/25	SLCC	190.00		Annual subscription SLCC	
20/06/25	Liskerrett Center	30.00		Photocopying	
20/06/25	Mole Valley Farmers	57.36		Wheelbarrow	thankyou for Cllr Goldsmith managing gardens see minutes

23/06/25	J Hesketh	210.02		Miscellaneous clerk costs	
23/06/25	CALC	42.00		Election Training Clerk	
23/06/25	W A Lloyd-Bes	80.00		Removal of green waste	
23/06/25	Joshua Knight	1065.86		GM contract weed management	
25/06/25	CSW	260.19		Community speed watch PPE	
27/06/25	K Newbould	244.25		Wages	
27/06/25	J Hesketh	648.70		Wages	
30/06/25	HMRC	230.80		HMRC	
		3751.50			
04/07/25	Jackie George	6900.00		1st installment consultation fee	Menheniot Recreational Field
07/07/25	Hermeq	121.99		Traffic Cones	Police advise to prevent dangerous parking at Minehill
07/07/25	Cornwall Council	0.00	11500.00	Cornwall Council	Grant?
16/07/25	Cartridge save	43.45		Printer ink	
17/07/25	St Keyne	0.00	57.00	SLCC contribution	Towards Clerk shared costs
18/07/25	458825068	4.25		Service Charges	Bank charges
21/07/25	Full Blooms Florist	31.50		Bouquets	for Cllr Cade due to poor health see minutes
21/07/25	ROSPA	648.00		Annual playground safety inspection	
21/07/25	Prydis	132.00		Professional Services Payroll	
21/07/25	Menheniot Parish Hall	32.00		Hall hire	
21/07/25	WesternWeb	86.40		Renewal of cloud email	
21/07/25	W A Lloyd-Bes	150.00		Removal of green waste	
22/07/25	Cornish Times	117.60		Advertisement	procure contractor for paths advertise
25/07/25	J Hesketh	648.90		Wages	
25/07/25	K Newbould	244.05		Wages	
25/07/25	HMRC	230.80		HMRC	
28/07/25	D J Ball	510.00		Remove goal posts	
31/07/25	HMRC	0.00	2936.82	VAT Reclaim 24/25	
		9900.94			
01/08/25	Pennon Water	30.07		Water Allotments	
01/08/25	Pennon Water	143.77		Water Toilets	
04/08/25	AZZ Signs	48.00		2 x Banners	Community engagement QR code
18/08/25	HMRC	378.00		HMRC	
18/08/25	K Newbould	244.25		Wages	
18/08/25	J Hesketh	1238.15		Wages	
18/08/25	CALC	90.00		Councillor Code of Conduct training	
18/08/25	Johns Janotorials	46.99		Toilet rolls	
18/08/25	461207913	4.25		Service Charges	Bank Charges
19/08/25	Land Registry	7.00		Title search	carpark purchase investigation at station
19/08/25	Land Registry	7.00		Title search	carpark purchase investigation at station
20/08/25	Land Registry	7.00		Title search	carpark purchase investigation at station
20/08/25	Smilers Photography	6.00		A3 copy and print	
26/08/25	WesternWeb	96.00		Annual renewal	
26/08/25	Menheniot Sports Pavillion	150.00		Donation	see minutes
26/08/25	Joshua Knight	2541.72		Menheniot GM weed management	
		5038.20			
05/09/25	Menheniot PCC	600.00		Church donation	see minutes
08/09/25	SLCC	36.00		Civility and respect training	
08/09/25	Cornwall Council	0.00	14912.50	Precept	

16/09/25	463634226	4.25		Service Charges	Bank Charges
22/09/25	Earth Anchors	2280.00		Noticeboards	purchase additional board to replace in Menheniot
22/09/25	LLP	252.00		Limited assurance review 2025	
22/09/25	Joshua Knight	2027.56		GM contract	
22/09/25	Liskerette Centre	155.40		Printing	Due to amount printed centrally
23/09/25	Liskerette Centre	7.20		Printing	Due to amount printed centrally
24/09/25	Menheniot Scout Group	100.00		Donation	see minutes
26/09/25	J Hesketh	810.80		Wages	
26/09/25	K Newbould	244.25		Wages	
26/09/25	HMRC	271.20		HMRC	
		6788.66			
16/10/25	Cornwall Council	0.00	34715.41	CIL Neighbourhood Payment	
20/10/25	466049090	4.25		Service Charges	Bank Charges
23/10/25	BR & PA Cade	50.00		Remembrance	Wreath
23/10/25	HMRC	61.00		HMRC	NO PAPERWORK?
28/10/25	K Newbould	244.25		Wages	
28/10/25	Cornwall Council	25000.00		Transfer Funds to Cornwall Council Call Acc	see minutes
28/10/25	J Hesketh	1061.34		Wages	
		26420.84			
03/11/25	Pennon Water	67.75		Water Toilets	
03/11/25	Pennon Water	165.02		Water Allotments	
18/11/25	468526405	4.25		Service Charges	Bank Charges
19/11/25	Joshua Knight	1065.86		GM Contract	
21/11/25	Caradon Physio	53.00		Voucher	leaving gift Clerk - see minutes
21/11/25	HMRC	317.80		HMRC	NO PAPERWORK
21/11/25	K Newbould	244.05		Wages	
21/11/25	Cricket Club	2650.00		Donation Benches	
21/11/25	S Roberts	349.00		Laptop	
21/11/25	S Roberts	54.99		Ink and Paper	
21/11/25	P Tamblin	56.48		Wages	See payslip
21/11/25	P Tamblin	9.40		Wages	See payslip
21/11/25	Sportsmans Arms	175.00		25 COVERS FOOD	Awards evening and leavers meal see minutes
21/11/25	WesternWeb	132.35		Laptop repairs	
24/11/25	P Tamblin	721.01		Wages	See payslip
24/11/25	Cornwall Council	329.24		Uncontested Election recharge	
24/11/25	Prydis	132.00		Professional Services Payroll	
24/11/25	Joshua Knight	1065.86		GM Contract	
24/11/25	Jackie George	6900.00		Final installment consultant fee	
		14493.06			
10/12/25	HMRC	70.86		HMRC	NO PAPERWORK
10/12/25	P Tamblin	721.01		Wages	Duplicate paid in error
16/12/25	470981258	4.25		Services Charges	Bank Charges
31/12/25	K Newbould	244.05		Wages	
31/12/25	P Tamblin	838.27		Wages	Wage slip doesn't match see email re duplicate payments
		1878.44			
19/01/26	473416789	4.25		Services Charges	Bank Charges
21/01/26	J Hitchens	0.00	12.00	Allotments	
23/01/26	HMRC	61.00		HMRC	In December invoices with wageslips
23/01/26	Peakes	128.07		Annual renewal sanitary removal	

23/01/26	Prydis	132.00		Professional Services Payroll	
23/01/26	Menheniot Parish Hall	108.00		Hire of Hall	
23/01/26	SAS Trewarthas	25.00		LED lights Public Toilets	
23/01/26	K Newbould	244.25		Wages	
29/01/26	Cornwall Council	0.00	500.00	Payment grant	
		702.57			
02/02/26	Pennon Water	105.49		Water Allotments	
02/02/26	Pennon Water	118.21		Water	DIRECT DEBIT - too much estimated, will be a credit on future bills
10/02/26	Nettle	0.00	12.00	Allotments	
17/02/26	475873790	4.25		Services Charges	Bank Charges
20/02/26	CALC	30.00		Training	
20/02/26	CALC	30.00		Training	
20/02/26	CALC	30.00		Training	
20/02/26	CALC	42.00		Training	
20/02/26	HMRC	61.00		HMRC	
20/02/26	K Newbould	244.25		Wages	
23/02/26	Little Owls	54.00		Donation	gravel see minutes
24/02/26	Cade	0.00	12.00	Allotments?	
		719.20			
04/03/26	Davey	0.00	12.00	Allotments	
04/03/26	Kendall	0.00	12.00	Allotments	
04/03/26	Knowles	0.00	12.00	Allotments	
05/03/26	Thomas	0.00	24.00	Allotments	
05/03/26	Lafferty	0.00	12.00	Allotments	
06/03/26	Spree	0.00	12.00	Allotments	
09/03/26	Whyman	0.00	12.00	Allotments	
09/03/26	James	0.00	12.00	Allotments	
17/03/26	478341324	4.25		Services Charges	Bank Charges
17/03/26	Crouch	0.00	12.00	Allotments	
20/03/26	Vincent	0.00	12.00	Allotments	
23/03/26	Perrett	0.00	12.00	Allotments	
30/03/26	HMRC	61.00		HMRC	NO PAPERWORK
30/03/26	K Newbould	244.25		Wages	NO PAPERWORK
30/03/26	Menheniot Old School	128.00		Hall hire	
30/03/26	S Roberts	169.41		Printer ink	NO PAPERWORK
30/03/26	SAS Trewarthas	120.00		Asbestos Test	
30/03/26	Shepperd	0.00	12.00	Allotments	
		726.91			
Totals		210496.58	115573.90		