

PAYMENTS		MANACCAN PARISH COUNCIL ACCOUNTS TO 30 SEP 2019										
DATE	CHQ	TO WHOM PAID	PARTICULARS OF PAYMENT	GROUNDS	ADMIN	MISC	TOILETS	F/PATHS	T/COURTS	P/FIELD	TOTAL	VAT
01/07/19	STO	FAAST	Donation			7.50					7.50	
23/07/19	858	Berryman Construction	Up to quote + £3k ramp				26342.00				31610.40	5268.40
30/07/19	859	Cornwall Pension Fund	Contributions		84.72						84.72	
30/07/19	860	SW Loos	Porta loo hire Helford				440.00				528.00	88.00
30/07/19	861	R Sanders	Trimming							230.00	276.00	46.00
30/07/19	862	Cormac	Treath salt bin			217.11					260.53	43.42
30/07/19	863	Complete Business Solutions	Supplies for toilets				76.85				92.22	15.37
30/07/19	864	SWW	Water rates Helford toilets				19.78				25.52	5.74
30/07/19	865	SSE	Electricity pavilion							38.41	40.24	1.83
30/07/19	866	SWW	Water pavilion							20.21	20.21	
30/07/19	867	B Knight	Toilets cleaning materials				18.36				18.36	
01/08/19	STO	FAAST	Donation			7.50					7.50	
01/09/19	STO	FAAST	Donation			7.50					7.50	
16/09/19	868	Cornwall Pension Fund	Contributions		84.72						84.72	
16/09/19	869	B Knight	Cleaning				240.00				240.00	
30/09/19	870	Cornwall Pension Fund	Contributions		84.72						84.72	
30/09/19	871	R Sanders	Trimming							460.00	552.00	92.00
30/09/19	872	Mrs G Hatton	Pay(net) £1558.04, xps £193.86		1751.90						1751.90	
30/09/19	873	HMRC	TAX		397.00						397.00	
30/09/19	874	Complete Business Solutions	materials				89.84				107.81	17.97
30/09/19	875	B Knight	Cleaning				240.00				240.00	
30/09/19	876	SSE	Electricity pavilion							34.40	34.46	0.06
30/09/19	877	SW Loos	Porta loo hire Helford				330.00				396.00	66.00
30/09/19	878	R Sanders	SWCP			442.72					531.26	88.54
											0.00	
										X Check	52090.56	
TOTAL		EXPENDITURE		82.00	3534.30	985.71	37858.32	458.00	0.00	1259.56	52090.56	7912.67

[illegible]