MENHENIOT PARISH COUNCIL																
PAYMENTS ACCOUNT 2015-2016																
					VAT	Parks & Open Spaces			General Administration				Allotments	Public	Footpaths	Public L
Date	Payee	For	Cheque no	Total	recoverable	Contract	Village cleaning	Other Expenses	Salaries	Audit fees	Other expenses	Fees & elections	Expenditure	toilets	Expenditure	Electricity
13/04/2015	Dan Cullin	Trelawny Road garden	1515	1511.84												
13/04/2015	CALC	Annual subscription	1516	453.30	47.74						405.56					
14/04/2015	Rob Craig	Ground maintenance	1517	230.00		230.00										
14/04/2015	SSE Enterprise Lighting	Maintenance of street lighting	1518	106.13	17.69											
14/04/2015	JH Expenses	Stationery	1519	22.35	4.75						17.60					
16/04/2015	JH Salary	Salary March 2015	1520	480.00					480.00							
20/04/2015	TSO Host	Web hosting	SO	2.99	0.50						2.49					
22/04/2015	EDF	Electricity	DD	78.13	3.72											74.41
21/05/2015	Steve Moon	Maintenance	1521	847.99	24.82									823.17		
21/05/2015	Rob Craig	Ground maintenance	1522	545.00		545.00										
21/05/2015	Playsafety	Playground inspection	1523	166.80	27.80			139.00								
21/05/2015	John Hesketh	Expenses	1524	259.25	37.96						221.29					
28/05/2015	John Hesketh	Salary April 2015	1525	480.00					480.00							
01/05/2015	South West Water	Public toilet water supply	DD	165.79										165.79		
01/05/2015	South West Water	Allotments water supply	DD	54.31									54.31			
20/05/2015	TSO Host	Web hosting	SO	2.99	0.50						2.49					
18/06/2015	Evolve Tree Consultancy	Expert report	1526	480.00	80.00			400.00			0.00					
18/06/2015	Cornwall Council	Sports Ground Council Tax	1527	27.61				27.61								
18/06/2015	Voice Group	Neighbourhood Plan website	1528	756.47	126.08											
18/06/2015	Mrs L Coles	Internal Auditor	1529	200.00						200.00						
18/06/2015	Broker Network Ltd	Annual Insurance Premium	1530	508.84							508.84					
18/06/2015	Prydis Accounts	Annual payroll support	1531	350.40	58.40						292.00					
18/06/2015	Rob Craig	Ground maintenance	1532	360.00		360.00										
18/06/2015	SLCC Enterprise	Planning training course	1533	222.00	37.00						185.00					
18/06/2015	Print2Media	PVC Banner	1534	116.16	19.36											
28/06/2015	John Hesketh	Salary May 2015	1535	518.40					518.40							
16/07/2015	Menheniot Old School Trust	Grant	1536	5000.00												
16/07/2015	St Lalluwys Parish Church	Grant	1537	4150.00												
16/07/2015	Cormac	Village sign	1538	258.20	43.03			215.17								
16/07/2015	South View Gas	Toilet maintenance	1539	120.50										120.50		
16/07/2015	St Lalluwys Parish Church	Graveyard maintenance	1540	1900.00												
16/07/2015	Rob Craig	Ground maintenance	1541	345.00		345.00										
16/07/2015	Dan Cuillin	Trelawny Road garden	1542	2124.91												
16/07/2015	Fenland Leisure	Playground repairs	1543	108.00	18.00			90.00								
31/07/2015	John Hesketh	Salary July	1544	480.00					480.00							
16/07/2015	Pat Cade	Padlock	1545	29.28	4.88								24.40			
27/07/2015	Tony Clarke	Advance on expenses	1546	400.00				400.00								
01/07/2015	EDF	Electricity	DD	78.88	3.76											75.12
20/08/2015	Prydis Accounts	Payroll support	1547	87.60	14.60						73.00					
24/08/2015	Dan Cuillin	Trelawny Road garden	1548	796.62												
24/08/2015	Merrymeet & Pengover Green R	Materials for communal area	1549	125.70	20.95											
24/08/2015	Grant Thornton	Annual audit	1550	390.00	65.00					325.00						
24/08/2015	John Hesketh	Clerk's expense	1551	98.88	9.29						89.59					
31/08/2015	John Hesketh	Salary August	1552	480.00					480.00							

24/08/2015	Community Development Found	Part-refund of grant	1553	140.00							140.00					
02/09/2015	Planning Progress	Consultancy advice	1554	600.00	100.00						500.00					
17/09/2015	Steve Moon	Maintenance	1555	1335.38	20.39									1314.99		
17/09/2015	Rob Craig	Maintenance	1556	230.00		230.00										
17/09/2015	Dorset, Devon & Cornwall CRC	Merrymeet grant	1557	300.00	50.00											
17/09/2015	Coodes	Legal charges	1558	240.00	40.00						200.00					
17/09/2015	Playsafety Limited	Training	1559	679.20	80.70			598.50								
30/09/2015	John Hesketh	Salary	1560	480.00					480.00							
17/09/2015	Rob Craig	Maintenance	1561	330.00		330.00										
01/09/2015	South West Water	Toilets	DD	238.21										238.21		
15/10/2015	SLCC Enterprise	Training materials	1562	69.00							69.00					
15/10/2015	Dan Cuillin	Trelawny Road garden	1563	904.66												
15/10/2015	Rob Craig	Maintenance	1564	415.00		415.00										
15/10/2015	Dan Cuillin	Trelawny Road garden	1565	3481.49												
15/10/2015	John Hesketh	Salary September	1566	624.00					624.00							
23/10/2015	Nutleaf Limited	Tree maintainance	1567	870.00	145.00			725.00								
22/10/2015	EDF energy	Unmetered supply	DD	79.60	3.79											75.81
19/11/2015	John Hesketh	Expenses	1568	386.67	27.81						358.86					
19/11/2015	Prydis Accounts	Accountancy support	1569	87.60	14.60						73.00					
19/11/2015	Fenland Leisure	Playground maintenance	1570	121.20	20.20			101.00								
19/11/2015	Rob Craig	Maintenance	1571	239.00		239.00										
19/11/2015	CALC	Training	1572	26.40	4.40						22.00					
19/11/2015	Tartendon Nurseries	Village Green expenses	1573	37.50	6.25											
30/11/2015	John Hesketh	Salary October	1574	480.00					480.00							
02/11/2015	SW Water	water supply	DD	272.45										272.45		
30/11/2015	Mr C James	Christmas Grant	1575	100.00												
21/12/2015	Rob Craig	Maintenance	1576	330.00		330.00										
21/12/2015	Rob Craig	Maintenance	1577	140.00		140.00										
21/12/2015	Keith Goldsmith	Village Green expenses	1578	44.30	7.38											
21/12/2015	John Hesketh	Expenses	1579	127.13	21.19						80.97					
31/12/2015	John Hesketh	Salary December 2015	1580	480.00					480.00							
21/12/2015	Re-Gain Cornwall	Grant	1581	1000.00												
21/01/2016	John Hesketh	Expenses	1582	49.28	2.81						46.47					
21/01/2016	Prydis Accounts	Accountancy support	1583	87.60	14.60						73.00					
31/01/2016	John Hesketh	Salary January 2016	1584	480.00					480.00							
26/01/2016	Liskeard Signs & Trophies	Playground signange	1585	54.00	9.00			45.00								
18/02/2016	SSE Enterprise Lighting	Maintainance	1586	100.22	16.70											
29/02/2016	John Hesketh	salary	1587	480.00					480.00							
16/02/2016	SLCC Conference	Regional training	1588	82.80	13.80						69.00					
07/03/2016	Eden Bernard-Tromans	NP Survey Report	1589	250.00							250.00					
17/03/2016	SLCC	Annual Subscription	1590	103.00							103.00					
17/03/2016	John Hesketh	Expenses	1591	120.72	5.80						114.92					
31/03/2016	John Hesketh	Salary	1592	556.80					556.80							
01/03/2016	SWW	water supply	DD	296.37										296.37		
21/03/2016	EDF	Electricity	DD	79.60	3.79											75.81
				0.00												
TOTAL PAYMENTS				43549.50	1274.04	3164.00	0.00	2741.28	6019.20	525.00	3898.08	0.00	78.71	3231.48	0.00	301.15

ighting	*Donations*	*Grants*		**Refunds**	**Projects**
Repair		*Burial Grounds*	*Other*		
					1511.84
88.44					
					630.39
					96.80
			5000.00		
			4150.00		
		1900.00			
					2124.91
					796.62
			104.75		

			250.00		
					904.66
					3481.49
					31.25
			100.00		
					36.92
					24.97
			1000.00		
83.52					
171.96	0.00	1900.00	10604.75	0.00	9639.85