

MENHENIOT PARISH COUNCIL
PAYMENTS ACCOUNT 2014-2015

Items costing more than £100

Document produced in accordance with Transparency Code for Smaller Authorities 2014

Date	Payee	For	Cheque no	Total	Parks & Open Spaces		General Administration			Public		
					VAT recoverable	Contract	Village cleaning	Other Expenses	Salaries		Audit fees	Other expenses
2014												
04-Apr	DJA Gardening	Mine hill plants and labour	1356	860.00		860						
14-Apr	SSE Contracting	Public lighting maintenance	1357	106.13	17.69							
14-Apr	Fenland Leisure Products	Playground equipment repairs	1359	171.84	28.64							
24-Apr	Menheniot Parish Plan Group	Viridor 3rd party funding	1361	1040.80				143.2				
24-Apr	Denise Whitehair	Wages April 2014	1364	307.00								
07-May	South West Water	Water bill 17.1.2014 to 8.4.2014		150.29						307.00		
07-May	S Moon	Toilet and maintenance 1.11.2013 to 31.3.2014.		1413.07	14.68							150.29
07-May	Liskeard Signs and Trophies	Notice boards	1370	108.00	18.00							1398.39
07-May	Rob Craig	Inv 499	1372	230.00		230.00						
14-May	Empire Tree and Garden Services	Tree inspection	1374	560.00		560.00						
14-May	Cornwall Association Local Councils	Membership	1375	423.64	44.61						379.03	
28-May	Zurich	Annual insurance	1376	604.75	34.23						570.52	
30-May	Denise Whitehair	Wages May 2014	1378	306.80						306.80		
02-Jun	Empire Tree and Garden Services	Tree inspection	1379	392.40		392.40						
05-Jun	South West Water	water bill 17.1.2014 to 15.4.2014		167.75								167.75
05-Jun	South West Ambulance	Defibrillator for village		2320.00	386.67							
17-Jun	DJA Gardening	Gardening Services	1380	120.00		120.00						
17-Jun	Rob Craig	Inv 508	1382	345.00		345.00						
17-Jun	St Lalluws Church Graveyard	Graveyard maintenance donation	1384	1900.00								
02-Jul	Menheniot Cherry Fayre	Donation	1385	1210.00								
02-Jul	Denise Whitehair	Wages June 2014	1387	307.00						307.00		
02-Jul	Rob Craig	Inv 514	1388	445.00		445.00						
23-Jul	Menheniot Parish Hall	Viridor 3rd party funding	1389	2196.00								
23-Jul	HIMRC	PAYE for Denise Whitehair	1390	230.60						230.60		
23-Jul	Denise Whitehair	Wages July 2014	1391	306.80						306.80		
22-Jul	Voice Group	Website and Neighbourhood Plan	1392	750.00	125.00							
23-Jul	Prydis Accounts Ltd	PAYE costs	1393	350.40	58.40						292.00	
21-Aug	Grant Thornton	Annual accounts audit fee	1394	360.00	60.00					300.00		
21-Aug	Denise Whitehair	Wages August 2014	1395	306.80						306.80		
21-Aug	Rob Craig	Inv 519	1396	455.00		455.00						
21-Aug	Voice Group	Website and Neighbourhood Plan	1397	750.00	125.00							
21-Aug	Cormac Solutions	Merrymeet Play area tree works	1398	2265.60	377.60	1888.00						
01-Sep	Denise Whitehair	Expenses	1399	111.25	14.80						96.45	
02-Sep	South West Water	Water charges 9.4.2014 to 31.7.2014		274.39								274.39
09-Sep	Rob Craig	Inv 522	1400	380.00		380						
22-Sep	Weldspray	Playground equipment repairs	1403	180.00	30.00			150.00				
25-Sep	Denise Whitehair	Wages September 2014	1404	306.80						306.80		
29-Sep	Broxap	Litter bin and fixings	1406	275.94	45.99							
01-Oct	Steve Taylor	Public toilet maintenance	1407	260.00								
01-Oct	Rob Craig	Inv 526	1408	419.00		419.00						
03-Oct	Planning Progress	Legal advice allotments	1409	360.00	60.00							300.00
14-Oct	Pete Pollard Construction	Repairs to village green wall	1410	103.00		103.00						

Footpaths Expenditure	Public Lighting Electricity	Public Lighting Repair	Donations	Grants Burial Grounds	Other	Refunds	Projects	S106 Community benefit
	88.44							
			1933.33					
			1210.00	1900.00				
			2196.00					
							625.00	
							625.00	
							1040.80	

837

621.20

100.00
100.00
100.00

180.00

100.00

3000.00

500.00

600.00

1500.00

325.83

325.83

0.00

88.44

7239.33

1900.00

0.00

0.00

5029.00

3000.00