Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

Cost Centre Administration Costs

Code Number 12 Accountancy and Audit

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	13/10/2021		Current Account	BACS	Accountancy	Jayne Angove	X	230.00		230.00
157	14/12/2021		Current Account	BACS	Accountancy	PFK Littlejohn llp	S	340.00	68.00	408.00
						Subtotal for Code: Accountancy and Audit		£570.00	£68.00	£638.00

Code Number 13 Stationery and postage

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	09/04/2021		Current Account	BACS	Printer Ink	HP Smart	S	8.32	1.67	9.99
46	17/06/2021		Current Account	BACS	Stationery	Tesco	S	2.29	0.46	2.75
48	17/06/2021		Current Account	BACS	Stationery	Argos	S	8.32	1.67	9.99
59	28/07/2021		Current Account	BACS	Stationery	WH Smith	S	21.02	4.21	25.23
86	26/08/2021		Current Account	BACS	Stationery	Amazon re Dhothar	S	24.16	4.83	28.99
87	26/08/2021		Current Account	BACS	Stationery	Amazon EU	S	12.07	2.41	14.48
89	26/08/2021		Current Account	BACS	Stationery	Amazon re Europe SARL	S	11.66	2.33	13.99
90	26/08/2021		Current Account	BACS	Stationery	Amazon re DLM direct	S	13.13	2.63	15.76
130	13/10/2021		Current Account	BACS	Postage	Post Office	E	1.30		1.30
152	04/11/2021		Current Account	BACS	Stationery	Amazon re Europe SARL	S	17.57	3.52	21.09
						Subtotal for Code: Stationery and postage		£119.84	£23.73	£143.57

Code Number 14 Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
156	21/11/2021		Current Account	BACS	Insurance	Gallagher	Z	1,838.06		1,838.06
						Subtotal for Code: Insurance		£1,838.06		£1,838.06

Code Number 15 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	05/08/2021		Current Account	BACS	CALC Membership	CALC	S	535.86	88.35	624.21
116	21/09/2021		Current Account	DD	CPRE	CPRE	S	35.64	0.36	36.00
143	10/11/2021		Current Account	BACS	SLCC	SLCC	X	178.00		178.00
218	27/01/2022		Current Account	BACS	ICO	ICO	X	35.00		35.00
						Subtotal for Code: Subscriptions		£784.50	£88.71	£873.21

Code Number 16 Website and Email

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	04/04/2021		Current Account	BACS	Web and Email	Zoho Web	S	123.33	24.67	148.00
27	24/05/2021		Current Account	BACS	Web and Email	Host media	S	21.96	4.39	26.35
						Subtotal for Code: Website and Email		£145.29	£29.06	£174.35

Code Number 24 Training

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
211	10/02/2022		Current Account	BACS	training	CALC	S	60.00	12.00	72.00
224	09/03/2022		Current Account	BACS	NALC Training	NALC	S	32.44	6.49	38.93

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

					Subtotal for Code:	Training		£92.44	£18.49	£110.93

Code Number 34 Office Equipment

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	10/11/2021		Current Account	BACS	Office Equipment	Amazon re Shenzhen	S	16.66	3.33	19.99
8	10/11/2021		Current Account	BACS	Office Equipment	Amazon EU	S	10.06	2.01	12.07
45	17/06/2021		Current Account	BACS	Office Equipment	HP Smart	S	8.32	1.67	9.99
56	01/07/2021		Current Account	BACS	Computer equipment	Amazon EU	S	1,039.97	208.00	1,247.97
88	26/08/2021		Current Account	BACS	Computer equipment	Amazon re Europe SARL	S	21.24	4.25	25.49
127	13/10/2021		Current Account	BACS	Computer equipment	Amazon re Europe SARL	S	13.32	2.67	15.99
162	14/12/2021		Current Account	BACS	Frame	Amazon re Tom Morgan Pictures	S	16.62	3.33	19.95
163	14/12/2021		Current Account	BACS	Frames	Amazon re Pictureframes ltd	S	20.00	4.00	24.00
223	09/03/2022		Current Account	BACS	Printer Ink	HP Smart	S	8.32	1.67	9.99
					Subtotal for Code:	Office Equipment		£1,154.51	£230.93	£1,385.44

Code Number 44 Scribe Package

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	21/10/2021		Current Account	BACS	Scribe Package	Scribe: Starboard Systems	S	1,365.00	273.00	1,638.00
					Subtotal for Code:	Scribe Package		£1,365.00	£273.00	£1,638.00

Code Number 51 Bank Charges

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
193	05/01/2022		Current Account	Bank Charge	Bank Charge	HSBC	Z	5.00		5.00
240	05/02/2022		Current Account	DD	Bank Charge	HSBC	X	5.00		5.00
241	08/03/2022		Current Account	Bank Charge	Bank Charge	HSBC	Z	6.20		6.20
					Subtotal for Code:	Bank Charges		£16.20		£16.20

Code Number 52 Election Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
197	09/02/2022		Current Account	BACS	Election	Cornwall Council	X	255.00		255.00
					Subtotal for Code:	Election Costs		£255.00		£255.00
					Subtotal for Cost Centre:	Administration Costs		6,340.84	731.92	7,072.76

Cost Centre Assets

Code Number 21 Other Assets Maintenance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	21/06/2021		Current Account	BACS	AED spares	Aiker Training	S	129.79	25.96	155.75
55	21/06/2021		Current Account	BACS	AED spares	Ninetyplus	X	60.00		60.00
					Subtotal for Code:	Other Assets Maintenance		£189.79	£25.96	£215.75
					Subtotal for Cost Centre:	Assets		189.79	25.96	215.75

Cost Centre Employee Costs

Code Number 27 Payroll costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	28/07/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

102	31/08/2021		Current Account	BACS	Payroll	Jayne Angove	X	20.00	20.00
138	13/10/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
146	10/11/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
178	16/12/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
187	26/01/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
203	09/02/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
234	09/03/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00	10.00
						Subtotal for Code: Payroll costs		£90.00	£90.00

Code Number 28 Clerk's Salary

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	19/04/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	876.55		876.55
33	25/05/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	876.55		876.55
42	17/06/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	877.15		877.15
70	29/07/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	877.15		877.15
75	29/07/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	877.15		877.15
101	31/08/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
122	03/10/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	942.28		942.28
147	30/10/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
151	01/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
153	04/11/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	19.61		19.61
174	31/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	1,179.37		1,179.37
176	16/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	162.33		162.33
186	28/01/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	907.88		907.88
204	25/02/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	1,189.04		1,189.04
232	28/03/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	907.88		907.88
						Subtotal for Code: Clerk's Salary		£12,246.66		£12,246.66

Code Number 29 Clerk's Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	09/04/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	36.80		36.80
32	25/05/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	127.32		127.32
44	17/06/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	47.60		47.60
58	28/07/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	40.07		40.07
60	28/07/2021		Current Account	BACS	Insurance	AA	E	18.26		18.26
85	26/08/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32
126	13/10/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	39.17		39.17
142	10/11/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	31.07		31.07
154	04/11/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	32.46		32.46
173	14/12/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	44.32		44.32
188	11/01/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32
214	10/02/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

217	10/02/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X			
231	09/03/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	45.87		45.87
						Subtotal for Code: Clerk's Expenses		£562.90		£562.90

Code Number **30 NI & PAYE cost**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	19/04/2021		Current Account	BACS	HMRC P32	HMRC	X	17.95		17.95
31	24/05/2021		Current Account	BACS	HMRC P32	HMRC	X	17.95		17.95
71	29/07/2021		Current Account	BACS	HMRC P32	HMRC	X	52.05		52.05
103	06/09/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
119	13/10/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
125	03/10/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
145	10/11/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
177	16/12/2021		Current Account	BACS	HMRC P32	HMRC	X	61.04		61.04
185	26/01/2022		Current Account	BACS	HMRC P32	HMRC	X	15.12		15.12
202	09/02/2022		Current Account	BACS	HMRC P32	HMRC	X	53.46		53.46
233	09/03/2022		Current Account	BACS	HMRC P32	HMRC	X	15.12		15.12
						Subtotal for Code: NI & PAYE cost		£287.09		£287.09
						Subtotal for Cost Centre: Employee Costs		13,186.65		13,186.65

Cost Centre **Frogpool Cemetery**

Code Number **1 Frogpool Cemetery Grounds**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	25/05/2021		Current Account	BACS	Ground Works	Chegwidden	S	512.00	102.40	614.40
49	18/06/2021		Current Account	BACS	Ground Works	Chegwidden	S	412.00	82.40	494.40
73	30/07/2021		Current Account	BACS	Ground Works	Chegwidden	S	414.00	82.80	496.80
96	26/08/2021		Current Account	BACS	Ground Works	Chegwidden	S	352.00	70.40	422.40
109	16/09/2021		Current Account	BACS	Ground Works	Chegwidden	S	378.00	75.60	453.60
137	13/10/2021		Current Account	BACS	Ground Works	Chegwidden	S	457.00	91.40	548.40
141	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	210.00	42.00	252.00
171	15/12/2021		Current Account	BACS	Ground Works	Chegwidden	S	172.00	34.40	206.40
182	12/01/2022		Current Account	BACS	Ground Works	Chegwidden	S	245.00	49.00	294.00
226	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	50.00	10.00	60.00
						Subtotal for Code: Frogpool Cemetery Grounds		£3,202.00	£640.40	£3,842.40

Code Number **2 Frogpool Cemetery Water**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	11.97		11.97
76	02/08/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	16.19		16.19
120	01/10/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	16.70		16.70
239	01/02/2022		Current Account	DD	Water Cemetery	Pennon Water	Z	17.66		17.66
						Subtotal for Code: Frogpool Cemetery Water		£62.52		£62.52

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

Code Number 3 Frogpool Cemetery Other Costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	14/08/2021		Current Account	BACS	Cemetery Refund	D Broad	X			
						Subtotal for Code: Frogpool Cemetery Other Cos				
						Subtotal for Cost Centre: Frogpool Cemetery		3,264.52	640.40	3,904.92

Cost Centre Grants / Projects

Code Number 49 Grants / Projects

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
235	10/03/2022		Current Account	BACS	Fate Committee	Fate Committee	X	400.00		400.00
						Subtotal for Code: Grants / Projects		£400.00		£400.00
						Subtotal for Cost Centre: Grants / Projects		400.00		400.00

Cost Centre Newsletter

Code Number 50 Newsletter Printing

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	14/12/2021		Current Account	BACS	Newsletter Printing	Cornwall Council	Z	973.12		973.12
221	09/03/2022		Current Account	BACS	Newsletter Printing	Cornwall Council	Z	358.96		358.96
						Subtotal for Code: Newsletter Printing		£1,332.08		£1,332.08
						Subtotal for Cost Centre: Newsletter		1,332.08		1,332.08

Cost Centre Parish Rooms

Code Number 8 Parish Rooms Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	52.53		52.53
17	29/04/2021		Current Account	DD	BT	BT	S	123.97	24.79	148.76
18	21/05/2021		Current Account	DD	Electricity Bill	Good Energy	L	138.62	6.93	145.55
34	15/06/2021		Current Account	DD	Electricity Bill	Good Energy	L	51.60	2.58	54.18
57	15/07/2021		Current Account	DD	Electricity Bill	Good Energy	L	61.92	3.10	65.02
68	29/07/2021		Current Account	DD	BT	BT	S	123.97	24.79	148.76
77	02/08/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	24.72		24.72
80	16/08/2021		Current Account	DD	Electricity Bill	Good Energy	L	63.98	3.20	67.18
104	14/09/2021		Current Account	DD	Electricity Bill	Good Energy	L	63.98	3.20	67.18
121	01/10/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	92.12		92.12
140	28/10/2021		Current Account	DD	BT	BT	S	83.74	16.75	100.49
219	31/01/2022		Current Account	BACS	BT	BT	S	68.33	13.67	82.00
238	01/02/2022		Current Account	DD	Water Parish Room	Pennon Water	Z	63.42		63.42
						Subtotal for Code: Parish Rooms Utilities		£1,012.90	£99.01	£1,111.91

Code Number 9 Parish Rooms Caretaker

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	19/04/2021		Current Account	BACS	Caretaker	Team Gazzard	X	169.73		169.73
36	02/06/2021		Current Account	BACS	Caretaker	Team Gazzard	X	360.37		360.37

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

37	17/06/2021	Current Account	BACS	Caretaker	Team Gazzard	X	313.87		313.87
61	28/07/2021	Current Account	BACS	Caretaker	Team Gazzard	X	318.57		318.57
82	26/08/2021	Current Account	BACS	Caretaker	Team Gazzard	X	323.18		323.18
105	16/09/2021	Current Account	BACS	Caretaker	Team Gazzard	X	341.78		341.78
117	10/11/2021	Current Account	BACS	Caretaker	Team Gazzard	X	409.20		409.20
131	13/10/2021	Current Account	BACS	Caretaker	Team Gazzard	X	397.58		397.58
164	14/12/2021	Current Account	BACS	Caretaker	Team Gazzard	X	416.18		416.18
189	11/01/2022	Current Account	BACS	Caretaker	Team Gazzard	X	423.15		423.15
208	09/02/2022	Current Account	BACS	Caretaker	Team Gazzard	X	385.95		385.95
229	10/03/2022	Current Account	BACS	Caretaker	Team Gazzard	X	392.93		392.93
					Subtotal for Code: Parish Rooms Caretaker		£4,252.49		£4,252.49

Code Number **10 Parish Rooms Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	10/11/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	54.00	10.80	64.80
133	13/10/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	56.00	11.20	67.20
165	14/12/2021		Current Account	BACS	Fire Extinguisher inspection	Avalon	S	142.00	28.40	170.40
168	14/12/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	46.00	9.20	55.20
237	09/03/2022		Current Account	BACS	plumbing	Blue and Green	S	165.22	33.04	198.26
					Subtotal for Code:	Parish Rooms Maintenance		£463.22	£92.64	£555.86

Code Number **33 Parish Rooms Sundries**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	10/11/2021		Current Account	BACS	Toilet Rolls	Who Gives A Crap Ltd	S	30.00	6.00	36.00
6	10/11/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re B&M Supplies	S	10.83	2.17	13.00
35	17/06/2021		Current Account	BACS	Parish Rooms Sundries	Macsalvors	S	51.37	10.27	61.64
47	17/06/2021		Current Account	BACS	Parish Rooms Sundries	Morrisons	S	13.75	2.75	16.50
62	28/07/2021		Current Account	BACS	Caretaker	Team Gazzard	X	5.10		5.10
91	26/08/2021		Current Account	BACS	Bin Bags	Amazon re 365 Ltd	S	12.87	2.58	15.45
92	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re 365 Ltd	S	45.67	9.13	54.80
93	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Houseware Ltd	S	8.29	1.66	9.95
94	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re 365 Ltd	S	12.87	2.58	15.45
95	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Who Gives a Crap	S	25.83	5.17	31.00
128	13/10/2021		Current Account	BACS	Bin Bags	Amazon DCS ltd	S	8.17	1.63	9.80
129	13/10/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Lakeland	S	14.16	2.83	16.99
161	14/12/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Avern Cleaning	S	38.87	7.78	46.65
215	10/02/2022		Current Account	BACS	gloves	Amazon re Viaan	S	24.14	4.83	28.97
230	10/03/2022		Current Account	BACS	Parish Rooms Sundries	Amazon re Europe SARL	S	20.94	4.19	25.13
					Subtotal for Code:	Parish Rooms Sundries		£322.86	£63.57	£386.43
					Subtotal for Cost Centre:	Parish Rooms		6,051.47	255.22	6,306.69

Cost Centre **Playing Field**

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

Code Number 5 Play Area Inspections

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	24/05/2021		Current Account	BACS	Play Area Inspection	Greens	S	180.00	36.00	216.00
20	24/05/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
38	17/06/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
64	28/07/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
115	17/09/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
144	10/11/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
159	14/12/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
183	12/01/2022		Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
209	10/02/2022		Current Account	BACS	Play Area Inspection and repairs	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
210	10/02/2022		Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	490.60	98.12	588.72
222	09/03/2022		Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	40.00	8.00	48.00
						Subtotal for Code: Play Area Inspections		£1,180.60	£236.12	£1,416.72

Code Number 6 Playing Field cutting & grounds

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	24/05/2021		Current Account	BACS	Grass Cutting	Cormac	S	107.11	21.42	128.53
29	24/05/2021		Current Account	BACS	Ground Works	Chegwidden	S	751.73	150.35	902.08
41	17/06/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
43	17/06/2021		Current Account	BACS	Grass Cutting	Cormac	S			
50	18/06/2021		Current Account	BACS	Ground Works	Chegwidden	S	519.00	103.80	622.80
66	28/07/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
74	30/07/2021		Current Account	BACS	Ground Works	Chegwidden	S	634.00	126.80	760.80
83	26/08/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
97	26/08/2021		Current Account	BACS	Ground Works	Chegwidden	S	466.00	93.20	559.20
106	16/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
107	16/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	110.72	22.14	132.86
110	16/09/2021		Current Account	BACS	Ground Works	Chegwidden	S	352.00	70.40	422.40
113	17/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
136	13/10/2021		Current Account	BACS	Ground Works	Chegwidden	S	237.00	47.40	284.40
148	10/11/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
149	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	382.00	76.40	458.40
167	14/12/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
172	15/12/2021		Current Account	BACS	Ground Works	Chegwidden	S	310.00	62.00	372.00
179	12/01/2022		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
194	24/01/2022		Current Account	Cheque	Grass Cutting	Cornwall Council	S	-53.56	-10.71	-64.27
198	09/02/2022		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
199	09/02/2022		Current Account	BACS	Ground Works	Chegwidden	S	475.00	95.00	570.00
201	18/02/2022		Current Account	BACS	Tree Work	Cornwall Landscaping	X	1,350.00		1,350.00
206	16/02/2022		Current Account	BACS	Grass Cutting	Cormac	S	107.12	21.42	128.54

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

227	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	153.00	30.60	183.60
						Subtotal for Code: Playing Field cutting & ground		£6,383.16	£1,006.61	£7,389.77

Code Number 7 Play Area Repairs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	17/06/2021		Current Account	BACS	Play Area Repairs	Greens	S	45.00	9.00	54.00
111	16/09/2021		Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	415.00	83.00	498.00
158	14/12/2021		Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	135.00	27.00	162.00
205	28/02/2022		Current Account	BACS	Signs	Phoenix Signs	S	45.00	9.00	54.00
						Subtotal for Code: Play Area Repairs		£640.00	£128.00	£768.00

Code Number 32 Playing Field other costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	19/06/2021		Current Account	BACS	Container	Cleveland Containers	S	2,455.00	491.00	2,946.00
100	27/08/2021		Current Account	BACS	Container	M Gillham	X	600.00		600.00
114	17/09/2021		Current Account	BACS	Tree Inspection	Colin Hawke	X	82.50		82.50
						Subtotal for Code: Playing Field other costs		£3,137.50	£491.00	£3,628.50
						Subtotal for Cost Centre: Playing Field		11,341.26	1,861.73	13,202.99

Cost Centre Public Rights of Way and Highways

Code Number 22 Public Rights of Way: Cutting

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	11/11/2021		Current Account	BACS	PROW Cutting	Greens	S	2,625.00	525.00	3,150.00
						Subtotal for Code: Public Rights of Way: Cutting		£2,625.00	£525.00	£3,150.00

Code Number 23 Litter Picking

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	24/05/2021		Current Account	BACS	Litter Pick	Alan Collins	X	137.40		137.40
23	10/11/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	72.90		72.90
24	24/05/2021		Current Account	BACS	Bin Bags	JDS via Amazon	S	9.54	1.91	11.45
25	24/05/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	85.35		85.35
26	24/05/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	187.02		187.02
28	24/05/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	60.20		60.20
51	18/06/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	58.50		58.50
52	18/06/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	131.21		131.21
69	29/07/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	94.65		94.65
72	29/07/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
84	26/08/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	87.68		87.68
98	26/08/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	83.10		83.10
108	16/09/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	81.90		81.90
112	16/09/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	58.50		58.50
134	13/10/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	132.98		132.98
135	13/10/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	77.10		77.10

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

166	14/12/2021	Current Account	BACS	Litter Pick	Clare Wicks	X	107.70		107.70
169	14/12/2021	Current Account	BACS	Litter Pick	Robert Hallett	X	141.00		141.00
180	12/01/2022	Current Account	BACS	Litter Pick	Robert Hallett	X	78.37		78.37
181	12/01/2022	Current Account	BACS	Bin Bags	Amazon re Perfect2trade	S	9.41	1.88	11.29
191	12/01/2022	Current Account	BACS	Litter Pick	Clare Wicks	X	77.10		77.10
207	09/02/2022	Current Account	BACS	Litter Pick	Robert Hallett	X	85.35		85.35
212	09/02/2022	Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
213	09/02/2022	Current Account	BACS	Bin Bags	Amazon re B&M Supplies	S	9.51	1.90	11.41
216	10/02/2022	Current Account	BACS	Bin Bags	amazon re Dizayee	X	36.40		36.40
220	09/03/2022	Current Account	BACS	Bin Bags	Amazon re System Hyg	S	12.12	2.43	14.55
225	09/03/2022	Current Account	BACS	Litter Pick	Robert Hallett	X	79.65		79.65
236	09/03/2022	Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
					Subtotal for Code: Litter Picking		£2,198.04	£8.12	£2,206.16
					Subtotal for Cost Centre: Public Rights of Way and Highw		4,823.04	533.12	5,356.16

Cost Centre **Wheal Maid**

Code Number **17 Wheal Maid Inspections**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	19/04/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	435.00	58.00	493.00
40	17/06/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
63	28/07/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
81	26/08/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
99	27/08/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
118	03/10/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
123	03/10/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
160	14/12/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
175	14/12/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
190	12/01/2022		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
200	09/02/2022		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
						Subtotal for Code: Wheal Maid Inspections		£1,885.00	£348.00	£2,233.00

Code Number **18 Wheal Maid Insurance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	25/01/2022		Current Account	BACS	Insurance	Gallagher	X	2,000.00		2,000.00
192	07/02/2022		Current Account	Cheque	Insurance	Gallagher	X	7,430.00		7,430.00
						Subtotal for Code: Wheal Maid Insurance		£9,430.00		£9,430.00

Code Number **19 Wheal Maid Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
124	03/10/2021		Current Account	BACS	Wheal Maid repair	Wheal Jane Services	S	280.00	56.00	336.00
150	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	100.00	20.00	120.00
155	16/11/2021		Current Account	BACS	Wheal Maid repair	K Furnish	X	27.00		27.00

Gwennap Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2021 and 01-04-2022)

228	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	490.00	98.00	588.00
						Subtotal for Code: Wheal Maid Maintenance		£897.00	£174.00	£1,071.00
						Subtotal for Cost Centre: Wheal Maid		12,212.00	522.00	12,734.00

Cost Centre **Youth Club**

Code Number **25 Youth Workers**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	16/11/2021		Current Account	BACS	Youth Club	Young People Cornwall	X	1,800.00		1,800.00
65	28/07/2021		Current Account	BACS	Youth Club	Young People Cornwall	X	1,200.00		1,200.00
195	15/02/2022		Current Account	BACS	Youth Club	Young People Cornwall	X	1,650.00		1,650.00
196	11/02/2022		Current Account	BACS	Youth Club	Young People Cornwall	X	1,800.00		1,800.00
						Subtotal for Code: Youth Workers		£6,450.00		£6,450.00
						Subtotal for Cost Centre: Youth Club		6,450.00		6,450.00
						TOTALS		**£65,591.65**	**£4,570.35**	**£70,162.00**