

**Gwennap Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Parish Rooms Utilities	01/04/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	52.53		52.53
1	Frogpool Cemetery Water	01/04/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	11.97		11.97
3	Website and Email	04/04/2021		Current Account	BACS	Web and Email	Zoho Web	S	123.33	24.67	148.00
11	Stationery and postage	09/04/2021		Current Account	BACS	Printer Ink	HP Smart	S	8.32	1.67	9.99
12	Clerk's Expenses	09/04/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	36.80		36.80
13	Clerk's Salary	19/04/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	876.55		876.55
14	NI & PAYE cost	19/04/2021		Current Account	BACS	HMRC P32	HMRC	X	17.95		17.95
15	Wheal Maid Inspections	19/04/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	435.00	58.00	493.00
16	Parish Rooms Caretaker	19/04/2021		Current Account	BACS	Caretaker	Team Gazzard	X	169.73		169.73
17	Parish Rooms Utilities	29/04/2021		Current Account	DD	BT	BT	S	123.97	24.79	148.76
18	Parish Rooms Utilities	21/05/2021		Current Account	DD	Electricity Bill	Good Energy	L	138.62	6.93	145.55
19	Play Area Inspections	24/05/2021		Current Account	BACS	Play Area Inspection	Greens	S	180.00	36.00	216.00
20	Play Area Inspections	24/05/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
22	Playing Field cutting & groun	24/05/2021		Current Account	BACS	Grass Cutting	Cormac	S	107.11	21.42	128.53
29	Playing Field cutting & groun	24/05/2021		Current Account	BACS	Ground Works	Chegwidden	S	751.73	150.35	902.08
21	Litter Picking	24/05/2021		Current Account	BACS	Litter Pick	Alan Collins	X	137.40		137.40
27	Website and Email	24/05/2021		Current Account	BACS	Web and Email	Host media	S	21.96	4.39	26.35
24	Litter Picking	24/05/2021		Current Account	BACS	Bin Bags	JDS via Amazon	S	9.54	1.91	11.45
25	Litter Picking	24/05/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	85.35		85.35
26	Litter Picking	24/05/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	187.02		187.02
28	Litter Picking	24/05/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	60.20		60.20
31	NI & PAYE cost	24/05/2021		Current Account	BACS	HMRC P32	HMRC	X	17.95		17.95
32	Clerk's Expenses	25/05/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	127.32		127.32
33	Clerk's Salary	25/05/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	876.55		876.55
30	Frogpool Cemetery Grounds	25/05/2021		Current Account	BACS	Ground Works	Chegwidden	S	512.00	102.40	614.40
36	Parish Rooms Caretaker	02/06/2021		Current Account	BACS	Caretaker	Team Gazzard	X	360.37		360.37
34	Parish Rooms Utilities	15/06/2021		Current Account	DD	Electricity Bill	Good Energy	L	51.60	2.58	54.18
39	Play Area Repairs	17/06/2021		Current Account	BACS	Play Area Repairs	Greens	S	45.00	9.00	54.00
38	Play Area Inspections	17/06/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
41	Playing Field cutting & groun	17/06/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
43	Playing Field cutting & groun	17/06/2021		Current Account	BACS	Grass Cutting	Cormac	S			
37	Parish Rooms Caretaker	17/06/2021		Current Account	BACS	Caretaker	Team Gazzard	X	313.87		313.87
40	Wheal Maid Inspections	17/06/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
46	Stationery and postage	17/06/2021		Current Account	BACS	Stationery	Tesco	S	2.29	0.46	2.75
48	Stationery and postage	17/06/2021		Current Account	BACS	Stationery	Argos	S	8.32	1.67	9.99
35	Parish Rooms Sundries	17/06/2021		Current Account	BACS	Parish Rooms Sundries	Macsalvors	S	51.37	10.27	61.64

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Clerk's Salary	17/06/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	877.15		877.15
44	Clerk's Expenses	17/06/2021		Current Account	BACS	Clerk Expenses	Danny Moore	X	47.60		47.60
45	Office Equipment	17/06/2021		Current Account	BACS	Office Equipment	HP Smart	S	8.32	1.67	9.99
47	Parish Rooms Sundries	17/06/2021		Current Account	BACS	Parish Rooms Sundries	Morrisons	S	13.75	2.75	16.50
51	Litter Picking	18/06/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	58.50		58.50
52	Litter Picking	18/06/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	131.21		131.21
49	Frogpool Cemetery Grounds	18/06/2021		Current Account	BACS	Ground Works	Chegwidden	S	412.00	82.40	494.40
50	Playing Field cutting & groun	18/06/2021		Current Account	BACS	Ground Works	Chegwidden	S	519.00	103.80	622.80
53	Playing Field other costs	19/06/2021		Current Account	BACS	Container	Cleveland Containers	S	2,455.00	491.00	2,946.00
54	Other Assets Maintenance	21/06/2021		Current Account	BACS	AED spares	Aiker Training	S	129.79	25.96	155.75
55	Other Assets Maintenance	21/06/2021		Current Account	BACS	AED spares	Ninetyplus	X	60.00		60.00
56	Office Equipment	01/07/2021		Current Account	BACS	Computer equipment	Amazon EU	S	1,039.97	208.00	1,247.97
57	Parish Rooms Utilities	15/07/2021		Current Account	DD	Electricity Bill	Good Energy	L	61.92	3.10	65.02
66	Playing Field cutting & groun	28/07/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
64	Play Area Inspections	28/07/2021		Current Account	BACS	Play Area Inspection	Greens	S	90.00	18.00	108.00
59	Stationery and postage	28/07/2021		Current Account	BACS	Stationery	WH Smith	S	21.02	4.21	25.23
61	Parish Rooms Caretaker	28/07/2021		Current Account	BACS	Caretaker	Team Gazzard	X	318.57		318.57
63	Wheal Maid Inspections	28/07/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
58	Clerk's Expenses	28/07/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	40.07		40.07
60	Clerk's Expenses	28/07/2021		Current Account	BACS	Insurance	AA	E	18.26		18.26
62	Parish Rooms Sundries	28/07/2021		Current Account	BACS	Caretaker	Team Gazzard	X	5.10		5.10
65	Youth Workers	28/07/2021		Current Account	BACS	Youth Club	Young People Cornwall	X	1,200.00		1,200.00
67	Payroll costs	28/07/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
69	Litter Picking	29/07/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	94.65		94.65
70	Clerk's Salary	29/07/2021		Current Account	BACS	Clerk Salary	Danny Moore	X	877.15		877.15
71	NI & PAYE cost	29/07/2021		Current Account	BACS	HMRC P32	HMRC	X	52.05		52.05
72	Litter Picking	29/07/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
75	Clerk's Salary	29/07/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	877.15		877.15
68	Parish Rooms Utilities	29/07/2021		Current Account	DD	BT	BT	S	123.97	24.79	148.76
74	Playing Field cutting & groun	30/07/2021		Current Account	BACS	Ground Works	Chegwidden	S	634.00	126.80	760.80
73	Frogpool Cemetery Grounds	30/07/2021		Current Account	BACS	Ground Works	Chegwidden	S	414.00	82.80	496.80
76	Frogpool Cemetery Water	02/08/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	16.19		16.19
77	Parish Rooms Utilities	02/08/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	24.72		24.72
78	Subscriptions	05/08/2021		Current Account	BACS	CALC Membership	CALC	S	535.86	88.35	624.21
79	Frogpool Cemetery Other Co	14/08/2021		Current Account	BACS	Cemetery Refund	D Broad	X			
80	Parish Rooms Utilities	16/08/2021		Current Account	DD	Electricity Bill	Good Energy	L	63.98	3.20	67.18
81	Wheal Maid Inspections	26/08/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
82	Parish Rooms Caretaker	26/08/2021		Current Account	BACS	Caretaker	Team Gazzard	X	323.18		323.18
86	Stationery and postage	26/08/2021		Current Account	BACS	Stationery	Amazon re Dhothar	S	24.16	4.83	28.99

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Stationery and postage	26/08/2021		Current Account	BACS	Stationery	Amazon EU	S	12.07	2.41	14.48
89	Stationery and postage	26/08/2021		Current Account	BACS	Stationery	Amazon re Europe SARL	S	11.66	2.33	13.99
90	Stationery and postage	26/08/2021		Current Account	BACS	Stationery	Amazon re DLM direct	S	13.13	2.63	15.76
96	Frogpool Cemetery Grounds	26/08/2021		Current Account	BACS	Ground Works	Chegwidden	S	352.00	70.40	422.40
83	Playing Field cutting & groun	26/08/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
97	Playing Field cutting & groun	26/08/2021		Current Account	BACS	Ground Works	Chegwidden	S	466.00	93.20	559.20
84	Litter Picking	26/08/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	87.68		87.68
85	Clerk's Expenses	26/08/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32
88	Office Equipment	26/08/2021		Current Account	BACS	Computer equipment	Amazon re Europe SARL	S	21.24	4.25	25.49
91	Parish Rooms Sundries	26/08/2021		Current Account	BACS	Bin Bags	Amazon re 365 Ltd	S	12.87	2.58	15.45
92	Parish Rooms Sundries	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re 365 Ltd	S	45.67	9.13	54.80
93	Parish Rooms Sundries	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Houseware Ltd	S	8.29	1.66	9.95
94	Parish Rooms Sundries	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re 365 Ltd	S	12.87	2.58	15.45
95	Parish Rooms Sundries	26/08/2021		Current Account	BACS	Parish Rooms Sundries	Who Gives a Crap	S	25.83	5.17	31.00
98	Litter Picking	26/08/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	83.10		83.10
100	Playing Field other costs	27/08/2021		Current Account	BACS	Container	M Gillham	X	600.00		600.00
99	Wheal Maid Inspections	27/08/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
101	Clerk's Salary	31/08/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
102	Payroll costs	31/08/2021		Current Account	BACS	Payroll	Jayne Angove	X	20.00		20.00
103	NI & PAYE cost	06/09/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
104	Parish Rooms Utilities	14/09/2021		Current Account	DD	Electricity Bill	Good Energy	L	63.98	3.20	67.18
105	Parish Rooms Caretaker	16/09/2021		Current Account	BACS	Caretaker	Team Gazzard	X	341.78		341.78
109	Frogpool Cemetery Grounds	16/09/2021		Current Account	BACS	Ground Works	Chegwidden	S	378.00	75.60	453.60
106	Playing Field cutting & groun	16/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
107	Playing Field cutting & groun	16/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	110.72	22.14	132.86
110	Playing Field cutting & groun	16/09/2021		Current Account	BACS	Ground Works	Chegwidden	S	352.00	70.40	422.40
111	Play Area Repairs	16/09/2021		Current Account	BACS	Play Area Repairs	Southwest Playground Safety	S	415.00	83.00	498.00
108	Litter Picking	16/09/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	81.90		81.90
112	Litter Picking	16/09/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	58.50		58.50
114	Playing Field other costs	17/09/2021		Current Account	BACS	Tree Inspection	Colin Hawke	X	82.50		82.50
113	Playing Field cutting & groun	17/09/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
115	Play Area Inspections	17/09/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety	S	40.00	8.00	48.00
116	Subscriptions	21/09/2021		Current Account	DD	CPRE	CPRE	S	35.64	0.36	36.00
120	Frogpool Cemetery Water	01/10/2021		Current Account	DD	Water Cemetery	Pennon Water	Z	16.70		16.70
121	Parish Rooms Utilities	01/10/2021		Current Account	DD	Water Parish Room	Pennon Water	Z	92.12		92.12
123	Wheal Maid Inspections	03/10/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
124	Wheal Maid Maintenance	03/10/2021		Current Account	BACS	Wheal Maid repair	Wheal Jane Services	S	280.00	56.00	336.00
118	Wheal Maid Inspections	03/10/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
122	Clerk's Salary	03/10/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	942.28		942.28

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	NI & PAYE cost	03/10/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
126	Clerk's Expenses	13/10/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	39.17		39.17
127	Office Equipment	13/10/2021		Current Account	BACS	Computer equipment	Amazon re Europe SARL	S	13.32	2.67	15.99
128	Parish Rooms Sundries	13/10/2021		Current Account	BACS	Bin Bags	Amazon DCS Ltd	S	8.17	1.63	9.80
129	Parish Rooms Sundries	13/10/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Lakeland	S	14.16	2.83	16.99
134	Litter Picking	13/10/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	132.98		132.98
135	Litter Picking	13/10/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	77.10		77.10
138	Payroll costs	13/10/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
130	Stationery and postage	13/10/2021		Current Account	BACS	Postage	Post Office	E	1.30		1.30
131	Parish Rooms Caretaker	13/10/2021		Current Account	BACS	Caretaker	Team Gazzard	X	397.58		397.58
132	Accountancy and Audit	13/10/2021		Current Account	BACS	Accountancy	Jayne Angove	X	230.00		230.00
133	Parish Rooms Maintenance	13/10/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	56.00	11.20	67.20
119	NI & PAYE cost	13/10/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
137	Frogpool Cemetery Grounds	13/10/2021		Current Account	BACS	Ground Works	Chegwidden	S	457.00	91.40	548.40
136	Playing Field cutting & groun	13/10/2021		Current Account	BACS	Ground Works	Chegwidden	S	237.00	47.40	284.40
139	Scribe Package	21/10/2021		Current Account	BACS	Scribe Package	Scribe: Starboard Systems	S	1,365.00	273.00	1,638.00
140	Parish Rooms Utilities	28/10/2021		Current Account	DD	BT	BT	S	83.74	16.75	100.49
147	Clerk's Salary	30/10/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
153	Clerk's Salary	04/11/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	19.61		19.61
154	Clerk's Expenses	04/11/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	32.46		32.46
152	Stationery and postage	04/11/2021		Current Account	BACS	Stationery	Amazon re Europe SARL	S	17.57	3.52	21.09
143	Subscriptions	10/11/2021		Current Account	BACS	SLCC	SLCC	X	178.00		178.00
150	Wheal Maid Maintenance	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	100.00	20.00	120.00
9	Parish Rooms Maintenance	10/11/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	54.00	10.80	64.80
5	Parish Rooms Sundries	10/11/2021		Current Account	BACS	Toilet Rolls	Who Gives A Crap Ltd	S	30.00	6.00	36.00
6	Parish Rooms Sundries	10/11/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re B&M Supplies	S	10.83	2.17	13.00
7	Office Equipment	10/11/2021		Current Account	BACS	Office Equipment	Amazon re Shenzhen	S	16.66	3.33	19.99
8	Office Equipment	10/11/2021		Current Account	BACS	Office Equipment	Amazon EU	S	10.06	2.01	12.07
148	Playing Field cutting & groun	10/11/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
149	Playing Field cutting & groun	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	382.00	76.40	458.40
144	Play Area Inspections	10/11/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety	S	40.00	8.00	48.00
141	Frogpool Cemetery Grounds	10/11/2021		Current Account	BACS	Ground Works	Chegwidden	S	210.00	42.00	252.00
23	Litter Picking	10/11/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	72.90		72.90
117	Parish Rooms Caretaker	10/11/2021		Current Account	BACS	Caretaker	Team Gazzard	X	409.20		409.20
142	Clerk's Expenses	10/11/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	31.07		31.07
145	NI & PAYE cost	10/11/2021		Current Account	BACS	HMRC P32	HMRC	X	13.60		13.60
146	Payroll costs	10/11/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
4	Public Rights of Way: Cutting	11/11/2021		Current Account	BACS	PROW Cutting	Greens	S	2,625.00	525.00	3,150.00
10	Youth Workers	16/11/2021		Current Account	BACS	Youth Club	Young People Cornwall	X	1,800.00		1,800.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	Wheal Maid Maintenance	16/11/2021		Current Account	BACS	Wheal Maid repair	K Furnish	X	27.00		27.00
156	Insurance	21/11/2021		Current Account	BACS	Insurance	Gallagher	Z	1,838.06		1,838.06
151	Clerk's Salary	01/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	851.24		851.24
161	Parish Rooms Sundries	14/12/2021		Current Account	BACS	Parish Rooms Sundries	Amazon re Avern Cleaning	S	38.87	7.78	46.65
162	Office Equipment	14/12/2021		Current Account	BACS	Frame	Amazon re Tom Morgan Pict	S	16.62	3.33	19.95
163	Office Equipment	14/12/2021		Current Account	BACS	Frames	Amazon re Pictureframes Ltd	S	20.00	4.00	24.00
166	Litter Picking	14/12/2021		Current Account	BACS	Litter Pick	Clare Wicks	X	107.70		107.70
169	Litter Picking	14/12/2021		Current Account	BACS	Litter Pick	Robert Hallett	X	141.00		141.00
170	Newsletter Printing	14/12/2021		Current Account	BACS	Newsletter Printing	Cornwall Council	Z	973.12		973.12
173	Clerk's Expenses	14/12/2021		Current Account	BACS	Clerk Expenses	Chris Ring	X	44.32		44.32
157	Accountancy and Audit	14/12/2021		Current Account	BACS	Accountancy	PFK Littlejohn llp	S	340.00	68.00	408.00
160	Wheal Maid Inspections	14/12/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
164	Parish Rooms Caretaker	14/12/2021		Current Account	BACS	Caretaker	Team Gazzard	X	416.18		416.18
165	Parish Rooms Maintenance	14/12/2021		Current Account	BACS	Fire Extinguisher inspection	Avalon	S	142.00	28.40	170.40
168	Parish Rooms Maintenance	14/12/2021		Current Account	BACS	Parish Room Repair	F J Kemp	S	46.00	9.20	55.20
175	Wheal Maid Inspections	14/12/2021		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
159	Play Area Inspections	14/12/2021		Current Account	BACS	Play Area Inspection	Southwest Playground Safety	S	40.00	8.00	48.00
158	Play Area Repairs	14/12/2021		Current Account	BACS	Play Area Repairs	Southwest Playground Safety	S	135.00	27.00	162.00
167	Playing Field cutting & groun	14/12/2021		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
172	Playing Field cutting & groun	15/12/2021		Current Account	BACS	Ground Works	Chegwidden	S	310.00	62.00	372.00
171	Frogpool Cemetery Grounds	15/12/2021		Current Account	BACS	Ground Works	Chegwidden	S	172.00	34.40	206.40
176	Clerk's Salary	16/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	162.33		162.33
177	NI & PAYE cost	16/12/2021		Current Account	BACS	HMRC P32	HMRC	X	61.04		61.04
178	Payroll costs	16/12/2021		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
174	Clerk's Salary	31/12/2021		Current Account	BACS	Clerk Salary	Chris Ring	X	1,179.37		1,179.37
193	Bank Charges	05/01/2022		Current Account	Bank Charge	Bank Charge	HSBC	Z	5.00		5.00
188	Clerk's Expenses	11/01/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32
189	Parish Rooms Caretaker	11/01/2022		Current Account	BACS	Caretaker	Team Gazzard	X	423.15		423.15
190	Wheal Maid Inspections	12/01/2022		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
182	Frogpool Cemetery Grounds	12/01/2022		Current Account	BACS	Ground Works	Chegwidden	S	245.00	49.00	294.00
179	Playing Field cutting & groun	12/01/2022		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
183	Play Area Inspections	12/01/2022		Current Account	BACS	Play Area Inspection	Southwest Playground Safety	S	40.00	8.00	48.00
191	Litter Picking	12/01/2022		Current Account	BACS	Litter Pick	Clare Wicks	X	77.10		77.10
180	Litter Picking	12/01/2022		Current Account	BACS	Litter Pick	Robert Hallett	X	78.37		78.37
181	Litter Picking	12/01/2022		Current Account	BACS	Bin Bags	Amazon re Perfect2trade	S	9.41	1.88	11.29
194	Playing Field cutting & groun	24/01/2022		Current Account	Cheque	Grass Cutting	Cornwall Council	S	-53.56	-10.71	-64.27
184	Wheal Maid Insurance	25/01/2022		Current Account	BACS	Insurance	Gallagher	X	2,000.00		2,000.00
185	NI & PAYE cost	26/01/2022		Current Account	BACS	HMRC P32	HMRC	X	15.12		15.12
187	Payroll costs	26/01/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00

## Gwennap Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
218	Subscriptions	27/01/2022		Current Account	BACS	ICO	ICO	X	35.00		35.00
186	Clerk's Salary	28/01/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	907.88		907.88
219	Parish Rooms Utilities	31/01/2022		Current Account	BACS	BT	BT	S	68.33	13.67	82.00
239	Frogpool Cemetery Water	01/02/2022		Current Account	DD	Water Cemetery	Pennon Water	Z	17.66		17.66
238	Parish Rooms Utilities	01/02/2022		Current Account	DD	Water Parish Room	Pennon Water	Z	63.42		63.42
240	Bank Charges	05/02/2022		Current Account	DD	Bank Charge	HSBC	X	5.00		5.00
192	Wheal Maid Insurance	07/02/2022		Current Account	Cheque	Insurance	Gallagher	X	7,430.00		7,430.00
200	Wheal Maid Inspections	09/02/2022		Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
208	Parish Rooms Caretaker	09/02/2022		Current Account	BACS	Caretaker	Team Gazzard	X	385.95		385.95
198	Playing Field cutting & groun	09/02/2022		Current Account	BACS	Grass Cutting	Cormac	S	53.56	10.71	64.27
199	Playing Field cutting & groun	09/02/2022		Current Account	BACS	Ground Works	Chegwidden	S	475.00	95.00	570.00
212	Litter Picking	09/02/2022		Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
213	Litter Picking	09/02/2022		Current Account	BACS	Bin Bags	Amazon re B&M Supplies	S	9.51	1.90	11.41
207	Litter Picking	09/02/2022		Current Account	BACS	Litter Pick	Robert Hallett	X	85.35		85.35
197	Election Costs	09/02/2022		Current Account	BACS	Election	Cornwall Council	X	255.00		255.00
202	NI & PAYE cost	09/02/2022		Current Account	BACS	HMRC P32	HMRC	X	53.46		53.46
203	Payroll costs	09/02/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
211	Training	10/02/2022		Current Account	BACS	training	CALC	S	60.00	12.00	72.00
214	Clerk's Expenses	10/02/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	33.32		33.32
215	Parish Rooms Sundries	10/02/2022		Current Account	BACS	gloves	Amazon re Viaan	S	24.14	4.83	28.97
216	Litter Picking	10/02/2022		Current Account	BACS	Bin Bags	amazon re Dizayee	X	36.40		36.40
217	Clerk's Expenses	10/02/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X			
209	Play Area Inspections	10/02/2022		Current Account	BACS	Play Area Inspection and repai	Southwest Playground Safety	S	40.00	8.00	48.00
210	Play Area Inspections	10/02/2022		Current Account	BACS	Play Area Repairs	Southwest Playground Safety	S	490.60	98.12	588.72
196	Youth Workers	11/02/2022		Current Account	BACS	Youth Club	Young People Cornwall	X	1,800.00		1,800.00
195	Youth Workers	15/02/2022		Current Account	BACS	Youth Club	Young People Cornwall	X	1,650.00		1,650.00
206	Playing Field cutting & groun	16/02/2022		Current Account	BACS	Grass Cutting	Cormac	S	107.12	21.42	128.54
201	Playing Field cutting & groun	18/02/2022		Current Account	BACS	Tree Work	Cornwall Landscaping	X	1,350.00		1,350.00
204	Clerk's Salary	25/02/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	1,189.04		1,189.04
205	Play Area Repairs	28/02/2022		Current Account	BACS	Signs	Phoenix Signs	S	45.00	9.00	54.00
241	Bank Charges	08/03/2022		Current Account	Bank Charge	Bank Charge	HSBC	Z	6.20		6.20
236	Litter Picking	09/03/2022		Current Account	BACS	Litter Pick	Clare Wicks	X	67.80		67.80
233	NI & PAYE cost	09/03/2022		Current Account	BACS	HMRC P32	HMRC	X	15.12		15.12
234	Payroll costs	09/03/2022		Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
231	Clerk's Expenses	09/03/2022		Current Account	BACS	Clerk Expenses	Chris Ring	X	45.87		45.87
220	Litter Picking	09/03/2022		Current Account	BACS	Bin Bags	Amazon re System Hyg	S	12.12	2.43	14.55
221	Newsletter Printing	09/03/2022		Current Account	BACS	Newsletter Printing	Cornwall Council	Z	358.96		358.96
223	Office Equipment	09/03/2022		Current Account	BACS	Printer Ink	HP Smart	S	8.32	1.67	9.99
224	Training	09/03/2022		Current Account	BACS	NALC Training	NALC	S	32.44	6.49	38.93

## Gwennap Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
225	Litter Picking	09/03/2022		Current Account	BACS	Litter Pick	Robert Hallett	X	79.65		79.65
222	Play Area Inspections	09/03/2022		Current Account	BACS	Play Area Inspection	Southwest Playground Safety	S	40.00	8.00	48.00
237	Parish Rooms Maintenance	09/03/2022		Current Account	BACS	plumbing	Blue and Green	S	165.22	33.04	198.26
228	Wheal Maid Maintenance	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	490.00	98.00	588.00
229	Parish Rooms Caretaker	10/03/2022		Current Account	BACS	Caretaker	Team Gazzard	X	392.93		392.93
227	Playing Field cutting & groun	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	153.00	30.60	183.60
226	Frogpool Cemetery Grounds	10/03/2022		Current Account	BACS	Ground Works	Chegwidden	S	50.00	10.00	60.00
230	Parish Rooms Sundries	10/03/2022		Current Account	BACS	Parish Rooms Sundries	Amazon re Europe SARL	S	20.94	4.19	25.13
235	Grants / Projects	10/03/2022		Current Account	BACS	Fate Committee	Fate Committee	X	400.00		400.00
232	Clerk's Salary	28/03/2022		Current Account	BACS	Clerk Salary	Chris Ring	X	907.88		907.88
<b>Total</b>									<b>65,591.65</b>	<b>4,570.35</b>	<b>70,162.00</b>