

Gwennap Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Precept	08/04/2021		Current Account	CR	Precept	Cornwall Council	X	25,445.84		25,445.84
3	VAT REFUND	09/04/2021		Current Account	CR	VAT Refund	HMRC	R		2,063.96	2,063.96
4	Other Income	11/05/2021		Current Account	CR	Football Club Cointainer	Frogpool FC	X	2,700.00		2,700.00
5	Street Cleaning	03/06/2021		Current Account	CR	CC Street Cleaning payment	Cornwall Council	X	1,607.87		1,607.87
9	Bank Interest	04/06/2021		Savings Account	CR	Bank Interest	HSBC	X	0.98		0.98
6	Parish Rooms Hall Hire	10/06/2021		Current Account	CR	Cornwall Council	Cornwall Council	X	240.00		240.00
7	Parish Rooms Hall Hire	24/06/2021		Current Account	CR	Room Hire	Cornwall Council	X	30.00		30.00
8	Frogpool Cemetery Fees	30/06/2021		Current Account	CR	Burial Fees	Morley Penrose Funeral Direc	X	470.00		470.00
10	Frogpool Cemetery Fees	02/07/2021		Current Account	CR	Burial Fees	Kingsley Tresidder Funeral Sr	X	240.00		240.00
11	Frogpool Cemetery Fees	20/07/2021		Current Account	CR	Burial Fees	Kingsley Tresidder Funeral Sr	X	245.00		245.00
12	Frogpool Cemetery Fees	29/07/2021		Current Account	CR	Monument Fee	D Tresise Monumental Masor	X	90.00		90.00
13	Frogpool Cemetery Fees	29/07/2021		Current Account	CR	Monument Fee	D Tresise Monumental Masor	X	90.00		90.00
20	Frogpool Cemetery Fees	14/08/2021		Current Account	BACS	Burial Fees	D Broad	X	-180.00		-180.00
14	Frogpool Cemetery Fees	19/08/2021		Current Account	CR	Burial Fees	Pengelly	X	180.00		180.00
15	Parish Rooms Hall Hire	21/08/2021		Current Account	CR	Hall Hire	Phillips	X	15.00		15.00
16	Parish Rooms Hall Hire	23/08/2021		Current Account	CR	Hall Hire	Burrows	X	15.00		15.00
17	Frogpool Cemetery Fees	23/08/2021		Current Account	CR	Burial Fees	D Tresise Monumental Masor	X	65.00		65.00
18	Frogpool Cemetery Fees	25/08/2021		Current Account	CR	Burial Fees	L.J. Tregunna Funeral Directr	X	400.00		400.00
19	Frogpool Cemetery Fees	27/08/2021		Current Account	BACS	Burial Fees	L.J. Tregunna Funeral Directr	X	-60.00		-60.00
21	Frogpool Cemetery Fees	03/09/2021		Current Account	CR	Cemetery Plot Sale	Saunders	X	120.00		120.00
31	Bank Interest	03/09/2021		Savings Account	CR	Bank Interest	HSBC	X	0.98		0.98
22	Precept	06/09/2021		Current Account	CR	Precept	Cornwall Council	X	25,445.83		25,445.83
23	Parish Rooms Hall Hire	06/09/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
24	Parish Rooms Hall Hire	09/09/2021		Current Account	CR	Hall Hire	Woodford	X	40.00		40.00
25	Parish Rooms Hall Hire	13/09/2021		Current Account	CR	Hall Hire	Corinthians Church	X	20.00		20.00
26	Parish Rooms Hall Hire	14/09/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
27	Car Boot income	17/09/2021		Current Account	CR	Car Boot income	Car Boot via Ann Gazzard	X	200.00		200.00
28	Parish Rooms Hall Hire	25/09/2021		Current Account	CR	Hall Hire	Gwennap Parochial	X	36.00		36.00
29	Parish Rooms Hall Hire	27/09/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
30	Parish Rooms Hall Hire	29/09/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
32	Parish Rooms Hall Hire	03/10/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
33	Parish Rooms Hall Hire	03/10/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
34	Parish Rooms Hall Hire	14/10/2021		Current Account	CR	Hall Hire	K Bray	X	15.00		15.00
35	Parish Rooms Hall Hire	20/10/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
36	Parish Rooms Hall Hire	25/10/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
1	Newsletter Advertising reven	26/10/2021		Current Account	CR	Newsletter Advert	Nigel Nicholls Independent Fi	X	10.80		10.80

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37	Parish Rooms Hall Hire	27/10/2021		Current Account	CR	Hall Hire	via Ann	X	12.00		12.00
38	Parish Rooms Hall Hire	28/10/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
39	Newsletter Advertising reven	29/10/2021		Current Account	CR	Newsletter Advert	L.J. Tregunna Funeral Direct	X	45.00		45.00
40	Frogpool Cemetery Fees	29/10/2021		Current Account	CR	Monument Fee	D Tresise Monumental Masor	X	90.00		90.00
42	Parish Rooms Hall Hire	30/10/2021		Current Account	CR	Hall Hire	C Jackson	X	15.00		15.00
41	Newsletter Advertising reven	31/10/2021		Current Account	CR	Newsletter Advert	The Wellness Hut	Z	10.80		10.80
43	Newsletter Advertising reven	31/10/2021		Current Account	CR	Newsletter Advert	The Cornish Arms	X	45.00		45.00
44	Newsletter Advertising reven	31/10/2021		Current Account	CR	Newsletter Advert	Kingsley Tresidder Funeral Sr	X	22.50		22.50
46	Parish Rooms Hall Hire	01/11/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
45	CIL Planning income	01/11/2021		Current Account	CR	CIL payment	Cornwall Council	X	12,913.52		12,913.52
47	Parish Rooms Hall Hire	04/11/2021		Current Account	CR	Hall Hire	Lewis Home Ed	X	40.00		40.00
48	Parish Rooms Hall Hire	09/11/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
49	Parish Rooms Hall Hire	15/11/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
50	Parish Rooms Hall Hire	17/11/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
53	Newsletter Advertising reven	26/11/2021		Current Account	CR	Newsletter Advert	LJ Richards and Sons Garage	Z	10.80		10.80
51	Parish Rooms Hall Hire	27/11/2021		Current Account	CR	Hall Hire	Gwennap Church	X	54.00		54.00
54	Parish Rooms Hall Hire	29/11/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
55	Parish Rooms Hall Hire	01/12/2021		Current Account	CR	Hall Hire	Sandra	X	12.00		12.00
52	Parish Rooms Hall Hire	01/12/2021		Current Account	CR	Hall Hire	Yoga With Caroline Woodfor	X	70.00		70.00
56	Parish Rooms Hall Hire	02/12/2021		Current Account	CR	Hall Hire	Lewis Home Ed	X	40.00		40.00
57	Parish Rooms Hall Hire	03/12/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
63	Bank Interest	03/12/2021		Savings Account	CR	Bank Interest	HSBC	X	0.98		0.98
64	RPA payment	03/12/2021		Savings Account	CR	RPA payment	RPS	X	6,642.00		6,642.00
58	Parish Rooms Hall Hire	06/12/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
59	Frogpool Cemetery Fees	07/12/2021		Current Account	CR	Monument Fee	Hussey	X	90.00		90.00
60	Frogpool Cemetery Fees	08/12/2021		Current Account	CR	Monument Fee	D Tresise Monumental Masor	X	65.00		65.00
61	Parish Rooms Hall Hire	13/12/2021		Current Account	CR	Hall Hire	Graham Pilates	X	10.00		10.00
62	Parish Rooms Hall Hire	13/12/2021		Current Account	CR	Hall Hire	Corinthians Church	X	10.00		10.00
65	Parish Rooms Hall Hire	07/01/2022		Current Account	CR	Hall Hire	Lucy Smith	X	37.50		37.50
68	Parish Rooms Hall Hire	09/01/2022		Current Account	CR	Hall Hire	Corinthian Church	X	22.50		22.50
66	Parish Rooms Hall Hire	22/01/2022		Current Account	CR	Hall Hire	Joanna Picton	X	10.00		10.00
67	Parish Rooms Hall Hire	24/01/2022		Current Account	CR	Hall Hire	Corinthian Church	X	22.50		22.50
69	Parish Rooms Hall Hire	24/01/2022		Current Account	CR	Hall Hire	Susan Graham Pilates	X	52.50		52.50
70	Parish Rooms Hall Hire	24/01/2022		Current Account	CR	Hall Hire	Lewis Home Ed	X	20.00		20.00
71	VAT REFUND	26/01/2022		Current Account	CR	VAT Refund	HMRC	R		3,984.40	3,984.40
72	Parish Rooms Hall Hire	04/02/2022		Current Account	CR	Hall Hire	Kerry Goddard	X	30.00		30.00
73	Parish Rooms Hall Hire	08/02/2022		Current Account	CR	Hall Hire	Jonathan Goddard	X	15.00		15.00
75	Frogpool Cemetery Fees	15/02/2022		Current Account	CR	Cemetery Fee	Morley Penrose Funeral Direx	X	320.00		320.00
74	Newsletter Advertising reven	17/02/2022		Current Account	CR	Newsletter Advert	Morley Penrose Funeral Direx	Z	15.00		15.00

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76	Newsletter Advertising reven	23/02/2022		Current Account	CR	Newsletter Advert	The Wellness Hut	Z	10.80		10.80
77	Parish Rooms Hall Hire	24/02/2022		Current Account	CR	Hall Hire	Jonathan Goddard	X	15.00		15.00
78	Newsletter Advertising reven	25/02/2022		Current Account	CR	Newsletter Advert	L.J. Tregunna Funeral Direct	Z	45.00		45.00
79	Newsletter Advertising reven	27/02/2022		Current Account	CR	Newsletter Advert	Kingsley Tresidder Funeral Sr	Z	22.50		22.50
82	Parish Rooms Hall Hire	01/03/2022		Current Account	CR	Hall Hire	Susan Graham Pilates	X	37.50		37.50
81	Parish Rooms Hall Hire	04/03/2022		Current Account	CR	Hall Hire	Jonathan Goddard	X	15.00		15.00
89	Bank Interest	04/03/2022		Savings Account	CR	Bank Interest	HSBC	Z	1.09		1.09
80	Newsletter Advertising reven	04/03/2022		Current Account	CR	Newsletter Advert	LJ Richards and Sons Garage	Z	10.80		10.80
83	Parish Rooms Hall Hire	08/03/2022		Current Account	CR	Hall Hire	Kerry Goddard	X	33.75		33.75
84	Community Chest Grant Xma	14/03/2022		Current Account	CR	Christmas Lights Community C	Cornwall Council	X	508.64		508.64
85	Newsletter Advertising reven	24/03/2022		Current Account	CR	Newsletter Advert	Nigel Nicholls Independent Fi	Z	22.50		22.50
86	Newsletter Advertising reven	24/03/2022		Current Account	CR	Newsletter Advert	Nigel Nicholls Independent Fi	Z	22.50		22.50
87	Frogpool Cemetery Fees	25/03/2022		Current Account	CR	Cemetery Fee	L Osborne	X	90.00		90.00
88	Bank Interest	25/03/2022		Current Account	CR	Bank Charge	HSBC	X	5.00		5.00
90	Parish Rooms Hall Hire	31/03/2022		Current Account	CR	Hall Hire	Gwennap Church Coffee Stop	X	154.00		154.00
Total									79,380.98	6,048.36	85,429.34