

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

Cost Centre Administration Costs

Code Number 12 Accountancy and Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	09/04/2025		April 2025 1;	Current Account	BACS	Audit	Aalgaard Renshaw	S	350.00	70.00	420.00
102	23/09/2025		Sept 2025	Current Account	BACS	Audit	BDO Audit	S	420.00	84.00	504.00
123	30/09/2025			Current Account	cr	Correct VAT	HMRC	X	3.62	-3.62	
Subtotal for Code: Accountancy and Audit									£773.62	£150.38	£924.00

Code Number 13 Stationery and postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	09/04/2025		April 2025 1;	Current Account	BACS	Stationery	Amazon re BooBoo	S	14.69	2.94	17.63
9	09/04/2025		April 2025 1;	Current Account	BACS	Stationery	Amazon EU	S	15.53	3.11	18.64
10	09/04/2025		April 2025 1;	Current Account	BACS	Stationery	Amazon EU	S	27.82	5.56	33.38
22	09/04/2025		April 2025 1;	Current Account	BACS	Printer Ink	HP Smart	S	9.99	2.00	11.99
41	15/05/2025		May 25	Current Account	BACS	Printer Ink	HP Smart	S	9.99	2.00	11.99
61	25/06/2025		June 2025	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
62	24/06/2025		June 2025	Current Account	BACS	Cards	amazon re RKK	S	7.91	1.58	9.49
63	24/06/2025		June 2025	Current Account	BACS	Stationery	Amazon EU	S	16.90	3.38	20.28
81	22/07/2025		July 25	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
101	12/08/2025		Aug 25	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
119	23/09/2025		Sept 2025	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
135	21/10/2025		Oct 25	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
155	11/11/2025		Nov 25	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
168	09/12/2025		Dec 25	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
184	12/01/2026		Jan 26	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
195	10/02/2026		Feb 2026	Current Account	BACS	Stationery	TG Jones	S	20.83	4.17	25.00
211	10/02/2026		Feb 2026	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
226	10/03/2026		March 2026	Current Account	BACS	Stationery	Amazon EU	S	24.98	5.00	29.98
239	10/03/2026		March 2026	Current Account	BACS	Printer Ink	HP Smart	S	11.24	2.25	13.49
242	11/03/2026		March 2026	Current Account	BACS	Stationery	Amazon EU	S	21.41	4.28	25.69
Subtotal for Code: Stationery and postage									£282.45	£56.52	£338.97

Code Number 14 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
160	20/11/2025		Nov 25	Current Account	BACS	Insurance	Gallagher	Z	1,172.16		1,172.16
Subtotal for Code: Insurance									£1,172.16		£1,172.16

Code Number 15 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	09/04/2025		April 2025 1;	Current Account	BACS	Membership ICCM	ICCM	Z	105.00		105.00
121	22/09/2025		Sept 2025	Current Account	BACS	MVRG Subs	MVRG	Z	100.00		100.00
137	21/10/2025		Oct 25	Current Account	BACS	SLCC	SLCC	Z	190.00		190.00

Gwennap Parish Council
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192	27/01/2026			Current Account	DD	ICO	ICO	Z	47.00		47.00
198	10/02/2026	Feb 2026		Current Account	BACS	microsoft Office software	Microsoft	S	74.99	15.00	89.99
Subtotal for Code: Subscriptions									<u>£516.99</u>	<u>£15.00</u>	<u>£531.99</u>
Code Number 16 Website and Email											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	15/05/2025		May 25	Current Account	BACS	Web and Email	Host media	S	12.00	2.40	14.40
246	24/03/2026			Current Account	BACS	Web and Email	Zoho Web	S	102.00	20.40	122.40
Subtotal for Code: Website and Email									<u>£114.00</u>	<u>£22.80</u>	<u>£136.80</u>
Code Number 24 Training											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	09/04/2025		April 2025 1:	Current Account	BACS	ICCM Training	ICCM	S	155.00	31.00	186.00
28	15/05/2025		May 25	Current Account	BACS	Refreshments	Spar	S	11.57	2.31	13.88
Subtotal for Code: Training									<u>£166.57</u>	<u>£33.31</u>	<u>£199.88</u>
Code Number 34 Office Equipment											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	03/06/2025		June 2025	Current Account	BACS	Banners	SailFlags	S	277.00	55.40	332.40
Subtotal for Code: Office Equipment									<u>£277.00</u>	<u>£55.40</u>	<u>£332.40</u>
Code Number 44 Scribe Package											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	24/10/2025		Oct 25	Current Account	BACS	Scribe Package	Scribe: Starboard Systems	S	1,108.80	221.76	1,330.56
Subtotal for Code: Scribe Package									<u>£1,108.80</u>	<u>£221.76</u>	<u>£1,330.56</u>
Code Number 51 Bank Charges											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	05/04/2025		April 2025 1:	Current Account	Bank Charge	Bank Charge	HSBC	X	5.00		5.00
45	01/05/2025			Current Account	Bank Charge	Bank Charge	HSBC	Z	5.00		5.00
50	05/06/2025			Current Account	Bank Charge	Bank Charge	HSBC	Z	6.81		6.81
84	06/07/2025			Current Account	Bank Charge	Bank Charge	HSBC	Z	6.76		6.76
90	05/08/2025			Current Account	Bank Charge	Bank Charge	HSBC	X	5.00		5.00
158	05/11/2025			Current Account	Bank Charge	Bank Charge	HSBC	X	1.73		1.73
Subtotal for Code: Bank Charges									<u>£30.30</u>		<u>£30.30</u>
Code Number 52 Election Costs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
129	21/10/2025		Oct 25	Current Account	BACS	Election	Cornwall Council	Z	288.68		288.68
Subtotal for Code: Election Costs									<u>£288.68</u>		<u>£288.68</u>
Code Number 73 Refreshments											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
202	10/02/2026		Feb 2026	Current Account	BACS	Refreshments	Spar	Z	13.94		13.94
218	10/03/2026		March 2026	Current Account	BACS	Refreshments	Spar	X	4.59		4.59
Subtotal for Code: Refreshments									<u>£18.53</u>		<u>£18.53</u>

Listing of Payments in each Code for All Cost Centres
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Code Number 75 Consultancy

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
225	11/03/2026		March 2026	Current Account	BACS	NPS Consultancy	JP Consultancy	X	697.50		697.50
Subtotal for Code: Consultancy									£697.50		£697.50
Subtotal for Cost Centre: Administration Costs									5,446.60	555.17	6,001.77

Cost Centre Assets Other

Code Number 20 Other Assets Purchase

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	24/04/2025		May 25	Current Account	BACS	Batteries for VASS	BBL Batteries	S	94.56	18.91	113.47
Subtotal for Code: Other Assets Purchase									£94.56	£18.91	£113.47

Code Number 21 AED Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	28/10/2025		Oct 25	Current Account	BACS	AED spares	Defib Store	S	309.00	61.80	370.80
Subtotal for Code: AED Maintenance									£309.00	£61.80	£370.80
Subtotal for Cost Centre: Assets Other									403.56	80.71	484.27

Cost Centre Employee Costs

Code Number 27 Payroll costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	09/04/2025		April 2025 1;	Current Account	BACS	Payroll	Jayne Angove	Z	10.00		10.00
40	15/05/2025		May 25	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
57	24/06/2025		June 2025	Current Account	BACS	Payroll	Jayne Angove	Z	10.00		10.00
68	22/07/2025		July 25	Current Account	BACS	Payroll	Jayne Angove	Z	10.00		10.00
88	12/08/2025		Aug 25	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
103	23/09/2025		Sept 2025	Current Account	BACS	Payroll	Jayne Angove	X	30.00		30.00
113	23/09/2025		Sept 2025	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
124	21/10/2025		Oct 25	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
150	11/11/2025		Nov 25	Current Account	BACS	Payroll	Jayne Angove	Z	10.00		10.00
166	03/12/2025		Dec 25	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
180	12/01/2026		Jan 26	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
208	10/02/2026		Feb 2026	Current Account	BACS	Payroll	Jayne Angove	Z	10.00		10.00
220	10/03/2026		March 2026	Current Account	BACS	Payroll	Jayne Angove	X	10.00		10.00
Subtotal for Code: Payroll costs									£150.00		£150.00

Code Number 28 Clerk's Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	25/04/2025		April 2025 1;	Current Account	BACS	Clerk Salary	Chris Ring	Z	1,360.58		1,360.58
37	30/05/2025		May 25	Current Account	BACS	Clerk Salary	Chris Ring	X	1,360.58		1,360.58
59	27/06/2025		June 2025	Current Account	BACS	Clerk Salary	Chris Ring	X	1,360.38		1,360.38

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79	26/07/2025	July 25	Current Account	BACS	Clerk Salary	Chris Ring	Z	1,360.58		1,360.58
97	29/08/2025	Aug 25	Current Account	BACS	Clerk Salary	Chris Ring	X	1,532.51		1,532.51
111	26/09/2025	Sept 2025	Current Account	BACS	Clerk Salary	Chris Ring	X	1,395.00		1,395.00
140	24/10/2025	Oct 25	Current Account	BACS	Clerk Salary	Chris Ring	X	1,394.80		1,394.80
151	21/11/2025	Nov 25	Current Account	BACS	Clerk Salary	Chris Ring	Z	1,395.00		1,395.00
163	19/12/2025	Dec 25	Current Account	BACS	Clerk Salary	Chris Ring	X	1,394.80		1,394.80
182	16/01/2026	Jan 26	Current Account	BACS	Clerk Salary	Chris Ring	X	1,394.80		1,394.80
209	20/02/2026	Feb 2026	Current Account	BACS	Clerk Salary	Chris Ring	Z	1,395.00		1,395.00
235	20/03/2026	March 2026	Current Account	BACS	Clerk Salary	Chris Ring	Z	1,394.80		1,394.80
Subtotal for Code: Clerk's Salary								£16,738.83		£16,738.83

Code Number 29 Clerk's Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	09/04/2025		April 2025 1:	Current Account	BACS	Clerk Expenses	Chris Ring	X	52.00		52.00
34	15/05/2025		May 25	Current Account	BACS	Clerk Expenses	Chris Ring	Z	53.00		53.00
60	25/06/2025		June 2025	Current Account	BACS	Clerk Expenses	Chris Ring	X	84.50		84.50
80	22/07/2025		July 25	Current Account	BACS	Clerk Expenses	Chris Ring	Z	29.00		29.00
100	12/08/2025		Aug 25	Current Account	BACS	Clerk Expenses	Chris Ring	X	44.00		44.00
118	23/09/2025		Sept 2025	Current Account	BACS	Clerk Expenses	Chris Ring	Z	44.00		44.00
134	21/10/2025		Oct 25	Current Account	BACS	Clerk Expenses	Chris Ring	X	44.00		44.00
154	11/11/2025		Nov 25	Current Account	BACS	Clerk Expenses	Chris Ring	X	35.00		35.00
167	09/12/2025		Dec 25	Current Account	BACS	Clerk Expenses	Chris Ring	Z	35.00		35.00
210	10/02/2026		Feb 2026	Current Account	BACS	Clerk Expenses	Chris Ring	Z	44.00		44.00
238	10/03/2026		March 2026	Current Account	BACS	Clerk Expenses	Chris Ring	X	44.00		44.00
Subtotal for Code: Clerk's Expenses								£508.50		£508.50	

Code Number 30 NI & PAYE cost

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	18/04/2025		April 2025 1:	Current Account	BACS	HMRC P32	HMRC	X	304.99		304.99
38	23/05/2025		May 25	Current Account	BACS	HMRC P32	HMRC	X	304.99		304.99
56	27/06/2025		June 2025	Current Account	BACS	HMRC P32	HMRC	X	305.19		305.19
77	25/07/2025		July 25	Current Account	BACS	HMRC P32	HMRC	Z	304.99		304.99
96	22/08/2025		Aug 25	Current Account	BACS	HMRC P32	HMRC	X	257.85		257.85
112	19/09/2025		Sept 2025	Current Account	BACS	HMRC P32	HMRC	X	326.34		326.34
139	24/10/2025		Oct 25	Current Account	BACS	HMRC P32	HMRC	X	326.54		326.54
149	14/11/2025		Nov 25	Current Account	BACS	HMRC P32	HMRC	Z	326.34		326.34
165	19/12/2025		Dec 25	Current Account	BACS	HMRC P32	HMRC	X	326.54		326.54
183	16/01/2026		Jan 26	Current Account	BACS	HMRC P32	HMRC	X	326.54		326.54
207	13/02/2026		Feb 2026	Current Account	BACS	HMRC P32	HMRC	Z	326.34		326.34
237	13/03/2026		March 2026	Current Account	BACS	HMRC P32	HMRC	X	326.54		326.54
Subtotal for Code: NI & PAYE cost								£3,763.19		£3,763.19	

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(Between 01-04-2025 and 02-04-2026)

Code Number		31 Pension costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	18/04/2025		April 2025 1:	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	Z	401.97		401.97
39	23/05/2025		May 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	401.97		401.97
55	27/06/2025		June 2025	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	401.97		401.97
78	24/07/2025		July 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	Z	401.97		401.97
95	27/08/2025		Aug 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	Z	466.88		466.88
114	20/09/2025		Sept 2025	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	414.94		414.94
138	24/10/2025		Oct 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	414.94		414.94
156	21/11/2025		Nov 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	Z	414.94		414.94
164	19/12/2025		Dec 25	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	414.94		414.94
181	16/01/2026		Jan 26	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	414.94		414.94
206	13/02/2026		Feb 2026	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	Z	414.94		414.94
236	13/03/2026		March 2026	Current Account	BACS	Clerk Pension	Cornwall Pension Fund	X	414.94		414.94
Subtotal for Code: Pension costs									£4,979.34		£4,979.34
Subtotal for Cost Centre: Employee Costs									26,139.86		26,139.86

Cost Centre Frogpool Cemetery

Code Number		1 Frogpool Cemetery Grounds									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	10/04/2025		April 2025 1:	Current Account	BACS	Ground Works	Chegwidden	S	195.00	39.00	234.00
27	15/05/2025		May 25	Current Account	BACS	Tree Work	Greenside Tree Services	S	100.00	20.00	120.00
42	19/05/2025		May 25	Current Account	BACS	Ground Works	Chegwidden	S	205.00	41.00	246.00
54	25/06/2025		June 2025	Current Account	BACS	Ground Works	Chegwidden	S	655.00	131.00	786.00
74	23/07/2025		July 25	Current Account	BACS	Ground Works	Chegwidden	S	522.00	104.40	626.40
93	13/08/2025		Aug 25	Current Account	BACS	Ground Works	Chegwidden	S	1,674.00	334.80	2,008.80
110	23/09/2025		Sept 2025	Current Account	BACS	Ground Works	Chegwidden	S	325.00	65.00	390.00
131	22/10/2025		Oct 25	Current Account	BACS	Ground Works	Chegwidden	S	377.00	75.40	452.40
148	11/11/2025		Nov 25	Current Account	BACS	Ground Works	Chegwidden	S	395.00	79.00	474.00
162	09/12/2025		Dec 25	Current Account	BACS	Ground Works	Chegwidden	S	80.00	16.00	96.00
204	12/02/2026		Feb 2026	Current Account	BACS	Ground Works	Chegwidden	S	290.00	58.00	348.00
205	10/02/2026		Feb 2026	Current Account	BACS	Tree Work	Richard Graham	X	350.00		350.00
222	10/03/2026		March 2026	Current Account	BACS	Ground Works	Chegwidden	S	95.00	19.00	114.00
Subtotal for Code: Frogpool Cemetery Grounds									£5,263.00	£982.60	£6,245.60

Code Number		2 Frogpool Cemetery Water									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	01/04/2025		April 2025 1:	Current Account	DD	Water Cemetery	Pennon Water	Z	14.26		14.26
82	01/07/2025			Current Account	DD	Water Cemetery	Pennon Water	Z	19.79		19.79
141	01/10/2025			Current Account	DD	Water Cemetery	Pennon Water	Z	23.70		23.70
189	02/01/2026			Current Account	DD	Water Cemetery	Pennon Water	Z	21.60		21.60

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Subtotal for Code: Frogpool Cemetery Water £79.35 £79.35

Code Number 3 Frogpool Cemetery Other Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
244	11/03/2026		March 2026	Current Account	BACS	Seating Bench	The Plastic Co	S	712.50	142.50	855.00	
									Subtotal for Code: Frogpool Cemetery Other Costs	£712.50	£142.50	£855.00
									Subtotal for Cost Centre: Frogpool Cemetery	6,054.85	1,125.10	7,179.95

Cost Centre Grants / Projects

Code Number 49 Grants / Projects

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
170	08/12/2025		Dec 25	Current Account	BACS	Christmas lights	Warrior Garden Centre	S	79.27	15.85	95.12	
									Subtotal for Code: Grants / Projects	£79.27	£15.85	£95.12

Code Number 63 Parish Rooms Project

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
7	09/04/2025		April 2025 1:	Current Account	BACS	BNG report	Spalding Associates	S	180.00	36.00	216.00	
136	19/10/2025		Oct 25	Current Account	BACS	Parish Rooms Project	Elanor Hoskin Consulting	X	3,150.00		3,150.00	
173	12/12/2025		Dec 25	Current Account	BACS	Parish Rooms Project	Elanor Hoskin Consulting	X	2,250.00		2,250.00	
									Subtotal for Code: Parish Rooms Project	£5,580.00	£36.00	£5,616.00

Code Number 71 Wheal Maid Project

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
108	19/09/2025		Sept 2025	Current Account	BACS	Feasibility Study	Mei Loci	S	4,950.00	990.00	5,940.00	
132	22/10/2025		Oct 25	Current Account	BACS	Feasibility Study	Mei Loci	S	2,475.00	495.00	2,970.00	
152	12/11/2025		Nov 25	Current Account	BACS	wheal maid project	Mei Loci	S	1,485.00	297.00	1,782.00	
187	14/01/2026		Jan 26	Current Account	BACS	wheal maid project	Mei Loci	S	990.00	198.00	1,188.00	
									Subtotal for Code: Wheal Maid Project	£9,900.00	£1,980.00	£11,880.00
									Subtotal for Cost Centre: Grants / Projects	15,559.27	2,031.85	17,591.12

Cost Centre Newsletter

Code Number 50 Newsletter Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
58	24/06/2025		June 2025	Current Account	BACS	Newsletter Printing	Cornwall Council	Z	662.85		662.85	
105	23/09/2025		Sept 2025	Current Account	BACS	Newsletter Printing	Cornwall Council	Z	320.17		320.17	
128	21/10/2025		Oct 25	Current Account	BACS	Newsletter Printing	Cornwall Council	Z	799.81		799.81	
179	12/01/2026		Jan 26	Current Account	BACS	Newsletter Printing	Cornwall Council	Z	241.90		241.90	
									Subtotal for Code: Newsletter Printing	£2,024.73		£2,024.73
									Subtotal for Cost Centre: Newsletter	2,024.73		2,024.73

Cost Centre Parish Rooms

Gwennap Parish Council

02 April 2026 (This Year 2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

Code Number		8 Parish Rooms Utilities									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	01/04/2025		April 2025 1:	Current Account	DD	Water Parish Room	Pennon Water	X	32.63		32.63
24	08/04/2025		April 2025 1:	Current Account	DD	Electricity Bill	Octopus Energy	L	85.97	4.30	90.27
31	29/04/2025			Current Account	DD	BT	BT	S	111.42	22.28	133.70
46	14/05/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	51.17	2.56	53.73
65	10/06/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	42.82	2.14	44.96
70	22/07/2025		July 25	Current Account	BACS	Septic Tank Empty	Pellows	Z	302.00		302.00
83	01/07/2025			Current Account	DD	Water Parish Room	Pennon Water	Z	95.43		95.43
85	10/07/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	34.81	1.74	36.55
86	29/07/2025			Current Account	DD	BT	BT	S	112.62	22.52	135.14
99	10/08/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	49.27	2.46	51.73
122	12/09/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	43.14	2.16	45.30
142	01/10/2025			Current Account	DD	Water Parish Room	Pennon Water	Z	119.58		119.58
143	10/10/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	53.11	2.66	55.77
145	29/10/2025			Current Account	DD	BT	BT	S	101.54	20.31	121.85
159	17/11/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	73.33	3.67	77.00
174	10/12/2025			Current Account	DD	Electricity Bill	Octopus Energy	L	93.31	4.67	97.98
188	02/01/2026			Current Account	DD	Water Parish Room	Pennon Water	Z	113.74		113.74
190	13/01/2026			Current Account	DD	Electricity Bill	Octopus Energy	L	72.72	3.64	76.36
193	30/01/2026			Current Account	DD	BT	BT	S	104.85	20.97	125.82
215	10/02/2026			Current Account	DD	Electricity Bill	Octopus Energy	L	93.13	4.66	97.79
247	11/03/2026			Current Account	DD	Electricity Bill	Octopus Energy	L	83.95	4.20	88.15
Subtotal for Code: Parish Rooms Utilities									£1,870.54	£124.94	£1,995.48

Code Number		9 Parish Rooms Caretaker									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	10/04/2025		April 2025 1:	Current Account	BACS	Caretaker	Team Gazzard	Z	517.00		517.00
33	15/05/2025		May 25	Current Account	BACS	Caretaker	Team Gazzard	Z	714.29		714.29
52	24/06/2025		June 2025	Current Account	BACS	Caretaker	Team Gazzard	X	702.08		702.08
67	22/07/2025		July 25	Current Account	BACS	Caretaker	Team Gazzard	Z	647.13		647.13
89	12/08/2025		Aug 25	Current Account	BACS	Caretaker	Team Gazzard	X	671.55		671.55
109	22/09/2025		Sept 2025	Current Account	BACS	Caretaker	Team Gazzard	X	717.34		717.34
125	21/10/2025		Oct 25	Current Account	BACS	Caretaker	Team Gazzard	Z	613.55		613.55
147	11/11/2025		Nov 25	Current Account	BACS	Caretaker	Team Gazzard	X	576.92		576.92
171	08/12/2025		Dec 25	Current Account	BACS	Caretaker	Team Gazzard	Z	634.65		634.65
177	12/01/2026		Jan 26	Current Account	BACS	Caretaker	Team Gazzard	X	583.03		583.03
203	10/02/2026		Feb 2026	Current Account	BACS	Caretaker	Team Gazzard	Z	579.98		579.98
223	10/03/2026		March 2026	Current Account	BACS	Caretaker	Team Gazzard	X	552.50		552.50
Subtotal for Code: Parish Rooms Caretaker									£7,510.02		£7,510.02

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

10 Parish Rooms Maintenance												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	6	09/04/2025		April 2025 1:	Current Account	BACS	Legionella RA	Scientific Services Ltd	S	275.00	55.00	330.00
	17	09/04/2025		April 2025 1:	Current Account	BACS	light bulbs	Amazon re Europe SARL	S	14.16	2.83	16.99
	72	22/07/2025		July 25	Current Account	BACS	electrical work	F J Kemp	S	110.00	22.00	132.00
	94	12/08/2025		Aug 25	Current Account	BACS	Parish Room Repair	F J Kemp	S	64.00	12.80	76.80
	104	23/09/2025		Sept 2025	Current Account	BACS	plumbing	Plumbase	S	13.38	2.68	16.06
	120	22/09/2025		Sept 2025	Current Account	BACS	plumbing	Blue and Green	S	1,194.08	238.82	1,432.90
	178	12/01/2026		Jan 26	Current Account	BACS	electrical work	F J Kemp	S	80.00	16.00	96.00
	196	10/02/2026		Feb 2026	Current Account	BACS	Table Tool	Office Furniture Direct	S	27.06	5.41	32.47
	224	10/03/2026		March 2026	Current Account	BACS	electrical work	F J Kemp	S	62.00	12.40	74.40
	243	11/03/2026		March 2026	Current Account	BACS	Fire Extinguisher inspection	HelFire	Z	159.00		159.00
	245	24/03/2026			Current Account	BACS	repair to hall	Amazon EU	S	24.28	4.86	29.14
	249	31/03/2026			Current Account	BACS	repair to hall	Bradfords	S	80.03	16.01	96.04
Subtotal for Code: Parish Rooms Maintenance										£2,102.99	£388.81	£2,491.80

33 Parish Rooms Sundries												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	64	24/06/2025		June 2025	Current Account	BACS	cleaning products	Gloveman Supplies	S	141.49	28.30	169.79
	106	23/09/2025		Sept 2025	Current Account	BACS	Toilet Rolls	Amazon EU	S	25.28	5.06	30.34
	185	12/01/2026		Jan 26	Current Account	BACS	Flowers for caretaker	Tesco	S	20.83	4.17	25.00
	186	12/01/2026		Jan 26	Current Account	BACS	Toilet Rolls	Amazon EU	S	25.77	5.15	30.92
	197	10/02/2026		Feb 2026	Current Account	BACS	cleaning products	Tesco	S	13.35	2.67	16.02
	228	10/03/2026		March 2026	Current Account	BACS	cleaning products	Amazon EU	S	18.29	3.66	21.95
	240	17/03/2026		March 2026	Current Account	BACS	cleaning products	Amazon EU	S	12.46	2.49	14.95
	241	17/03/2026		March 2026	Current Account	BACS	cleaning products	Amazon EU	S	7.49	1.50	8.99
Subtotal for Code: Parish Rooms Sundries										£264.96	£53.00	£317.96

68 Waste Removal												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	32	30/04/2025			Current Account	DD	Waste removal	Suez Waste	S	44.96	8.99	53.95
	47	30/05/2025			Current Account	BACS	Waste removal	Suez Waste	S	60.31	12.06	72.37
	66	30/06/2025			Current Account	DD	Waste removal	Suez Waste	S	59.22	11.84	71.06
	87	31/07/2025			Current Account	DD	Waste removal	Suez Waste	S	59.91	11.98	71.89
	98	31/08/2025			Current Account	DD	Waste removal	Suez Waste	S	59.71	11.94	71.65
	107	27/09/2025			Current Account	DD	Waste removal	Suez Waste	S	60.31	12.06	72.37
	146	31/10/2025			Current Account	DD	Waste removal	Suez Waste	S	58.71	11.74	70.45
	161	28/11/2025			Current Account	DD	Waste removal	Suez Waste	S	51.52	10.30	61.82
	175	31/12/2025			Current Account	DD	Waste removal	Suez Waste	S	37.33	7.47	44.80
	194	30/01/2026			Current Account	DD	Waste removal	Suez Waste	S	47.94	9.59	57.53
	216	27/02/2026			Current Account	DD	Waste removal	Suez Waste	S	41.79	8.36	50.15
	248	31/03/2026			Current Account	DD	Waste removal	Suez Waste	S	41.79	8.36	50.15

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

Subtotal for Code:	Waste Removal	£623.50	£124.69	£748.19
Subtotal for Cost Centre:	Parish Rooms	12,372.01	691.44	13,063.45

Cost Centre Playing Field

Code Number 5 Play Area Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	09/04/2025		April 2025 1:	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
3	09/04/2025		April 2025 1:	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
44	04/06/2025		May 25	Current Account	BACS	Play Area Inspection and repairs	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
53	24/06/2025		June 2025	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
69	22/07/2025		July 25	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
73	04/09/2025		Sept 2025	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
117	23/09/2025		Sept 2025	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
130	21/10/2025		Oct 25	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
153	17/11/2025		Nov 25	Current Account	BACS	Play Area Inspection and repairs	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
169	12/01/2026		Dec 25	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
199	10/02/2026		Feb 2026	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	230.00	46.00	276.00
233	10/03/2026		March 2026	Current Account	BACS	Play Area Inspection	Southwest Playground Safety Inspecti	S	48.33	9.67	58.00
Subtotal for Code: Play Area Inspections									£761.63	£152.37	£914.00

Code Number 6 Playing Field cutting & grounds

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	10/04/2025		April 2025 1:	Current Account	BACS	Ground Works	Chegwidden	S	365.00	73.00	438.00
42	19/05/2025		May 25	Current Account	BACS	Ground Works	Chegwidden	S	819.00	163.80	982.80
54	25/06/2025		June 2025	Current Account	BACS	Ground Works	Chegwidden	S	470.00	94.00	564.00
74	23/07/2025		July 25	Current Account	BACS	Ground Works	Chegwidden	S	480.00	96.00	576.00
93	13/08/2025		Aug 25	Current Account	BACS	Ground Works	Chegwidden	S	440.00	88.00	528.00
110	23/09/2025		Sept 2025	Current Account	BACS	Ground Works	Chegwidden	S	420.00	84.00	504.00
131	22/10/2025		Oct 25	Current Account	BACS	Ground Works	Chegwidden	S	425.00	85.00	510.00
148	11/11/2025		Nov 25	Current Account	BACS	Ground Works	Chegwidden	S	305.00	61.00	366.00
162	09/12/2025		Dec 25	Current Account	BACS	Ground Works	Chegwidden	S	330.00	66.00	396.00
191	27/01/2026			Current Account	BACS	Tree Work	Team Gazzard	X	200.00		200.00
204	12/02/2026		Feb 2026	Current Account	BACS	Ground Works	Chegwidden	S	265.00	53.00	318.00
222	10/03/2026		March 2026	Current Account	BACS	Ground Works	Chegwidden	S	45.00	9.00	54.00
Subtotal for Code: Playing Field cutting & grounds									£4,564.00	£872.80	£5,436.80

Code Number 7 Play Area Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	15/05/2025		May 25	Current Account	BACS	Play Area Repairs	B&Q	S	24.43	4.89	29.32
75	24/07/2025		July 25	Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	1,100.00	220.00	1,320.00
76	25/07/2025		July 25	Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	1,100.00	220.00	1,320.00
92	12/08/2025		Aug 25	Current Account	BACS	Play Area Repairs	Southwest Playground Safety Inspecti	S	450.00	90.00	540.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

229	10/03/2026	March 2026	Current Account	BACS	tools	Amazon EU	S	6.16	1.23	7.39
230	10/03/2026	March 2026	Current Account	BACS	paint	Amazon EU	S	5.18	1.04	6.22
231	10/03/2026	March 2026	Current Account	BACS	tools	Amazon EU	S	13.95	2.79	16.74
232	10/03/2026	March 2026	Current Account	BACS	paint	Amazon EU	S	8.44	1.69	10.13
Subtotal for Code: Play Area Repairs								£2,708.16	£541.64	£3,249.80

Code Number 32 Playing Field other costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
213	26/02/2026			Current Account	BACS	Table fittings	Earth Anchors	S	190.95	38.19	229.14
217	27/02/2026			Current Account	BACS	Table fittings	Earth Anchors Ltd	S			
221	02/03/2026		March 2026	Current Account	BACS	Skip Hire	Nick Ferris Skip Hire	S	354.00	70.80	424.80
Subtotal for Code: Playing Field other costs								£544.95	£108.99	£653.94	

Code Number 70 Parish Field Improvements (CIL)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	17/05/2025		May 25	Current Account	BACS	Ground Works	Godfrey Groundworks	S	7,550.00	1,510.00	9,060.00
Subtotal for Code: Parish Field Improvements (CIL)								£7,550.00	£1,510.00	£9,060.00	
Subtotal for Cost Centre: Playing Field								16,128.74	3,185.80	19,314.54	

Cost Centre Public Rights of Way and Highways

Code Number 22 Public Rights of Way: LMP Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	24/06/2025		June 2025	Current Account	BACS	PROW Cutting	R Sanders	S	366.45	73.29	439.74
116	25/09/2025		Sept 2025	Current Account	BACS	LMP Cutting	R Sanders	S	3,526.82	705.37	4,232.19
Subtotal for Code: Public Rights of Way: LMP Cutt								£3,893.27	£778.66	£4,671.93	

Code Number 23 Litter Picking

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	09/04/2025		April 2025 1:	Current Account	BACS	Litter Pick	Robert Hallett	Z	45.76		45.76
5	09/04/2025		April 2025 1:	Current Account	BACS	Litter Pick	Clare Wicks	Z	57.20		57.20
43	15/05/2025		May 25	Current Account	BACS	Litter Pick	Clare Wicks	X	61.05		61.05
51	24/06/2025		June 2025	Current Account	BACS	Litter Pick	Clare Wicks	Z	61.05		61.05
71	22/07/2025		July 25	Current Account	BACS	Litter Pick	Clare Wicks	X	61.05		61.05
91	12/08/2025		Aug 25	Current Account	BACS	Litter Pick	Clare Wicks	Z	57.20		57.20
115	23/09/2025		Sept 2025	Current Account	BACS	Litter Pick	Clare Wicks	X	61.05		61.05
126	21/10/2025		Oct 25	Current Account	BACS	Litter Pick	Clare Wicks	X	61.05		61.05
157	11/11/2025		Nov 25	Current Account	BACS	Litter Pick	Clare Wicks	Z	61.05		61.05
176	12/01/2026		Jan 26	Current Account	BACS	Litter Pick	Clare Wicks	Z	61.05		61.05
176	12/01/2026		Jan 26	Current Account	BACS	Litter Pick	Clare Wicks	Z	61.05		61.05
201	10/02/2026		Feb 2026	Current Account	BACS	Litter Pick	Clare Wicks	Z	61.05		61.05
219	10/03/2026		March 2026	Current Account	BACS	Litter Pick	Clare Wicks	X	61.05		61.05
Subtotal for Code: Litter Picking								£770.66		£770.66	

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 02-04-2026)

Code Number 55 Repairs to Highway equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	21/10/2025		Oct 25	Current Account	BACS	AED Batteries	BBL Batteries	S	94.56	18.91	113.47
Subtotal for Code: Repairs to Highway equipment									£94.56	£18.91	£113.47

Code Number 64 New Highway equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
227	10/03/2026		March 2026	Current Account	BACS	Pressure Washer	Amazon EU	S	45.82	9.17	54.99
Subtotal for Code: New Highway equipment									£45.82	£9.17	£54.99

Code Number 69 Grounds works Highways

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	19/05/2025		May 25	Current Account	BACS	Ground Works	Chegwidden	S	70.00	14.00	84.00
54	25/06/2025		June 2025	Current Account	BACS	Ground Works	Chegwidden	S	90.00	18.00	108.00
74	23/07/2025		July 25	Current Account	BACS	Ground Works	Chegwidden	S	65.00	13.00	78.00
93	13/08/2025		Aug 25	Current Account	BACS	Ground Works	Chegwidden	S	105.00	21.00	126.00
131	22/10/2025		Oct 25	Current Account	BACS	Ground Works	Chegwidden	S	61.00	12.20	73.20
148	11/11/2025		Nov 25	Current Account	BACS	Ground Works	Chegwidden	S	75.00	15.00	90.00
162	09/12/2025		Dec 25	Current Account	BACS	Ground Works	Chegwidden	S	85.00	17.00	102.00
172	09/12/2025		Dec 25	Current Account	BACS	Tree Work	Greenside Tree Services	S	300.00	60.00	360.00
222	10/03/2026		March 2026	Current Account	BACS	Ground Works	Chegwidden	S	25.00	5.00	30.00
Subtotal for Code: Grounds works Highways									£876.00	£175.20	£1,051.20

Code Number 74 Speed Sign (CIL)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
214	26/02/2026			Current Account	BACS	Speed Sign	Elan City	S	3,031.34	606.27	3,637.61
Subtotal for Code: Speed Sign (CIL)									£3,031.34	£606.27	£3,637.61
Subtotal for Cost Centre: Public Rights of Way and Highw									8,711.65	1,588.21	10,299.86

Cost Centre Wheal Maid

Code Number 17 Wheal Maid Inspections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	09/04/2025		April 2025 1:	Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
200	11/02/2026		Feb 2026	Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	480.00	96.00	576.00
234	10/03/2026		March 2026	Current Account	BACS	Wheal Maid Inspection	Wheal Jane Services	S	145.00	29.00	174.00
Subtotal for Code: Wheal Maid Inspections									£770.00	£154.00	£924.00

Code Number 18 Wheal Maid Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
212	18/02/2026			Current Account	BACS	Wheal Maid Insurance	Gallagher	Z	8,680.00		8,680.00
Subtotal for Code: Wheal Maid Insurance									£8,680.00		£8,680.00

Code Number 19 Wheal Maid Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Gwennap Parish Council

02 April 2026 (This Year 2025-2026)

Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2025 and 02-04-2026)

204	12/02/2026	Feb 2026	Current Account	BACS	Ground Works	Chegwidden	S	390.00	78.00	468.00	
222	10/03/2026	March 2026	Current Account	BACS	Ground Works	Chegwidden	S	80.00	16.00	96.00	
						Subtotal for Code:	Wheal Maid Maintenance	<u>£470.00</u>	<u>£94.00</u>	<u>£564.00</u>	
						Subtotal for Cost Centre:	Wheal Maid	<u>9,920.00</u>	<u>248.00</u>	<u>10,168.00</u>	
								TOTALS	£102,761.27	£9,506.28	£112,267.55