

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 19 October 2023

Income					Notes
Hiscox - insurance payout (iro H.W. Martin 22745)		1,650.00			
Hiscox - insurance payout (iro H.W. Martin 22804)		1,650.00			
Hiscox - insurance payout (iro H.W. Martin 22866)		2,620.00			
CIL Payment - PA21/06957, The Coal Yard PA20/06406, The Barn, Pencoise Works, Tregony		1,852.94			
G. Thompson - HP cash (retained by GT)		132.00			
		7,904.94			
	Cheque	Price	VAT	Total	Minute No.
Mrs Thompson - expenses (HW Martin Ltd)	123156	10,158.66	2,031.73	12,190.39	Paid 2 October 2023
Gillian Thompson - salary	123157	408.93		408.93	
Gillian Thompson - expenses (Britannia)	123158	177.45	34.96	212.41	
Grampound with Creed PCC - storage from town hall (May-Sep)	123159	125.00		125.00	
ICT connect Ltd - website	123160	40.00	8.00	48.00	
J.P. Jones - grass cutting, incl. The Limes	123161	235.00	47.00	282.00	
Mrs Liz Fisher - HP expenses	123162	131.40		131.40	
Gateley Smithers Purslow Ltd. INVOICE 022920 VAT only	123163	0.00	3,048.96	3,048.96	
British Gas - town hall electricity	DD	56.85	2.84	59.69	
				0.00	
				0.00	
				16,506.78	
Bank reconciliation completed, up to and including statement No:	10/2023				
Bank balance - current account, as at date of schedule		12,366.47			
Bank balance - deposit account, as at date of schedule		10,706.26			
		23,072.73			