



Grampound with Creed Parish Council

<i>Income</i>	<i>Date</i>	<i>Description</i>	<i>Received</i>		<i>Total</i>
<i>Heritage Initiative</i>	<i>30 Jul 26</i>	<i>Heritage Initiative Income</i>	<i>155.70</i>		<i>155.70</i>
<i>Payee</i>	<i>Date</i>	<i>Description</i>	<i>Payment</i>	<i>Vat</i>	<i>Total p/mo</i>
<i>British Gas Electricity</i>	<i>21 Aug 26</i>	<i>Townhall Electricity</i>	<i>75.57</i>	<i>3.77</i>	<i>79.34</i>
<i>BT Wifi</i>	<i>21 Aug 26</i>	<i>Townhall Wifi</i>	<i>29.00</i>	<i>5.80</i>	<i>34.80</i>
<i>Unity Trust Bank</i>	<i>21 Aug 26</i>	<i>Unity Trust Bank Charge (Monthly Charge)</i>	<i>7.00</i>	<i>0.00</i>	<i>7.00</i>
<i>ICT Connect Ltd</i>	<i>21 Aug 26</i>	<i>ICT Connect - website & emails</i>	<i>15.00</i>	<i>3.00</i>	<i>18.00</i>
<i>Clerk D Kennedy</i>	<i>21 Aug 26</i>	<i>Clerks Salary</i>	<i>857.36</i>		<i>857.36</i>
<i>Clerk Expenses</i>	<i>21 Aug 26</i>	<i>Clerks Expenses WFH Allowance + (Stamps for GT postage)</i>	<i>40.80</i>	<i>0.00</i>	<i>40.80</i>
<i>HMRC Paye</i>	<i>21 Aug 26</i>	<i>HMRC Paye</i>	<i>107.45</i>	<i>0.00</i>	<i>107.45</i>
<i>McDills Housekeeping</i>	<i>21 Aug 26</i>	<i>Townhall Cleaner: McDills Housekeeping</i>	<i>76.55</i>	<i>0.00</i>	<i>76.55</i>
<i>McDills Housekeeping</i>	<i>21 Aug 26</i>	<i>Public Toilet Monthly Invoice</i>	<i>200.00</i>	<i>0.00</i>	<i>200.00</i>
<i>CC Private Bins Annual Fee</i>	<i>21 Aug 26</i>	<i>CC Private Bins Annual Charge - Bin collection Service</i>	<i>577.69</i>	<i>115.54</i>	<i>693.23</i>
<i>Kernow Removers Ltd</i>	<i>21 Aug 26</i>	<i>Kernow Removers Ltd - Cabinet delivery Heritage Centre</i>	<i>500.00</i>	<i>100.00</i>	<i>600.00</i>
					£ 2,714.53