

Millbrook Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2021 and 17-07-2021)

Cost Centre Council administration**Code Number 12 Other income**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	08/04/2021		Unity Trust Current		V.A.T. refund - 01/12/2020 to 28/02/2021	HMRC	R	0.00	263.78	263.78
18	28/05/2021		Unity Trust Current		Rent	Millbrook AFC Football Club	X	3.00	0.00	3.00
32	25/06/2021		Unity Trust Current		Wayleave	Western Power Distribution	Z	11.67	0.00	11.67
39	16/07/2021		Unity Trust Current		VAT repay - 01/03/21 to 31/05/21	HMRC	R	0.00	299.98	299.98
Subtotal for Code: Other income								£14.67	£563.76	£578.43

Code Number 103 Admin costs / stationery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	09/06/2021		Unity Trust Current		Seagull Proof bag	Mr Bill Honey	S	4.17	0.83	5.00
Subtotal for Code: Admin costs / stationery								£4.17	£0.83	£5.00
Subtotal for Cost Centre: Council administration								18.84	564.59	583.43

Cost Centre Grants and donations**Code Number 8 Council Tax Support Grant**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	08/04/2021	185b(ii) FC	Unity Trust Current		CTS Grant	Cornwall Council	X	1,948.39	0.00	1,948.39
Subtotal for Code: Council Tax Support Grant								£1,948.39	£0.00	£1,948.39

Code Number 9 CIL Funding

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	06/05/2021		Unity Trust Current		CIL Funding - Hawthorns Development	Cornwall Council	X	13,468.88	0.00	13,468.88
Subtotal for Code: CIL Funding								£13,468.88	£0.00	£13,468.88

Code Number 15 Skatepark fundraising

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	12/07/2021		Unity Trust Current		Cornish POD Sticker donations	Cornish POD	Z	50.00	0.00	50.00
Subtotal for Code: Skatepark fundraising								£50.00	£0.00	£50.00
Subtotal for Cost Centre: Grants and donations								15,467.27	0.00	15,467.27

Cost Centre Public car parks**Code Number 2 Car park income - machine takings**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	04/05/2021		Unity Trust Current		Car park machine takings 30/03/21 to 1	Car park machine	S	158.83	31.77	190.60
21	01/06/2021		Unity Trust Current		Car park machine takings 17/04/21 to 2	Car park machine	S	83.33	16.67	100.00
22	01/06/2021		Unity Trust Current		Car park machine takings 17/04/21 to 2	Car park machine	S	66.67	13.33	80.00
23	09/06/2021		Unity Trust Current		Car park machine takings 17/04/21 to 2	Car park machine	S	153.54	30.71	184.25
24	09/06/2021		Unity Trust Current	101	/Car park machine takings 25/05/21 to (Car park machine	S	155.25	31.05	186.30
33	23/06/2021		Unity Trust Current		Car park machine takings 25/05/21 to 2	Car park machine	S	314.08	62.82	376.90
36	09/07/2021		Unity Trust Current		Car park machine Flowbird App	Flowbird	S	40.16	8.03	48.19
Subtotal for Code: Car park income - machine ta								£971.86	£194.38	£1,166.24

Millbrook Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2021 and 17-07-2021)

Code Number		3 Car park income - permits								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2021		Unity Trust Current		West Street Car park permits	Weatherhead Shop Designers	S	187.50	37.50	225.00
2	07/04/2021	Permits 548	Unity Trust Current		West Street Car park permits - 6 month	East of Eden Plants	S	75.00	15.00	90.00
6	01/04/2021		Unity Trust Current		West Street Car park permits - 12 mont	Cosbie	S	150.00	30.00	180.00
7	12/04/2021		Unity Trust Current		West Street Car park permit - 6 months	Dawson	S	37.50	7.50	45.00
8	16/04/2021		Unity Trust Current		West Street Car park permit - 6 months	Lane	S	75.00	15.00	90.00
10	30/04/2021		Unity Trust Current		West Street Car park permit - 12 month	Bartlett	S	75.00	15.00	90.00
13	20/04/2021		Petty Cash		West Street Car park permit 20/04/2021	Peters	S	6.67	1.33	8.00
14	11/05/2021		Unity Trust Current		West Street Car park permit - 6 months	Foss	S	37.50	7.50	45.00
15	12/05/2021		Unity Trust Current		West Street Car park permit - 6 months	Walker	S	37.50	7.50	45.00
16	20/05/2021		Unity Trust Current		West Street Car park permit - 12 month	Masey	S	75.00	15.00	90.00
17	22/05/2021		Unity Trust Current		West Street Car park permits - 12 mont	Tompkins	S	75.00	15.00	90.00
29	11/06/2021		Unity Trust Current		West Street Car park permit - 12 month	Natalie Frey	Z	90.00	0.00	90.00
30	23/06/2021		Unity Trust Current		West Street Car park permit - 6 months	Catherine Cullis	S	37.50	7.50	45.00
34	30/06/2021		Unity Trust Current		West Street Car park permit - 6 months	Suzanne Pilkington	S	37.50	7.50	45.00
38	14/07/2021		Unity Trust Current		West Street Car park permit - 6 months	Jeremy Robinson	S	37.50	7.50	45.00
Subtotal for Code: Car park income - permits								£1,034.17	£188.83	£1,223.00
Subtotal for Cost Centre: Public car parks								2,006.03	383.21	2,389.24

Cost Centre Village Enhancement Team

Code Number		4 VETS donations								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	09/06/2021		Unity Trust Current		Bags at Widdicombs	Village Enhancement Team	Z	5.00	0.00	5.00
27	21/06/2021		Petty Cash		Bags at Widdicombs	Village Enhancement Team	Z	10.00	0.00	10.00
28	24/06/2021		Petty Cash		Seagull Proof bag	Mr Bill Honey	S	4.17	0.83	5.00
Subtotal for Code: VETS donations								£19.17	£0.83	£20.00
Subtotal for Cost Centre: Village Enhancement Team								19.17	0.83	20.00

Cost Centre Open spaces & public amenities

Code Number		6 Graveyard - Burial fees								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	29/04/2021		Unity Trust Current		Burial plot reservation fee	Chidgey	E	245.00	0.00	245.00
Subtotal for Code: Graveyard - Burial fees								£245.00	£0.00	£245.00

Code Number 196 Memorial seating

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	06/07/2021		Unity Trust Current		Memorial seat by the lakeside - Lamber	Sam Cameron	Z	788.49	0.00	788.49
Subtotal for Code: Memorial seating								£788.49	£0.00	£788.49
Subtotal for Cost Centre: Open spaces & public ameniti								1,033.49	0.00	1,033.49

Cost Centre Public toilets

Millbrook Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2021 and 17-07-2021)

Code Number		152 Non domestic rates								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	23/06/2021		Unity Trust Current		Non domestic rates	Cornwall Council	Z	795.67	0.00	795.67
Subtotal for Code: Non domestic rates								£795.67	£0.00	£795.67
Subtotal for Cost Centre: Public toilets								795.67	0.00	795.67

Cost Centre Precept

Code Number		1 Precept								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	08/04/2021	185b(ii) FC P	Unity Trust Current		Precept - 1st installment	Cornwall Council	X	52,040.89	0.00	52,040.89
19	08/04/2021		Unity Trust Current		Precept - 1st installment	Cornwall Council	X	-52,040.89	0.00	-52,040.89
20	08/04/2021		Unity Trust Current		Precept - 1st installment	Cornwall Council	X	52,092.50	0.00	52,092.50
Subtotal for Code: Precept								£52,092.50	£0.00	£52,092.50
Subtotal for Cost Centre: Precept								52,092.50	0.00	52,092.50
TOTALS								£71,432.97	£948.63	£72,381.60