

Listing of Payments and Transfers in each Code for All Cost Centres
(Between 01-04-2025 and 30-09-2025)

Cost Centre Cemetery**Code Number 81 Grass Cutting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	13/05/2025	2119	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	220.00	44.00	264.00
120	05/06/2025	2130	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	440.00	88.00	528.00
162	01/07/2025	2136	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	440.00	88.00	528.00
219	14/08/2025	2148	F25/24	Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	S	440.00	88.00	528.00
Subtotal for Code: Grass Cutting									£1,540.00	£308.00	£1,848.00

Code Number 82 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	05/06/2025	26097	84/25	Barclays - Commu		chain	D Mays	S	35.85	7.17	43.02
110	05/06/2025	26097	84/25	Barclays - Commu		chain	D Mays	S	1.50	0.30	1.80
284	20/09/2025	20/08/25 - 20/C		Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
Subtotal for Code: Grounds Maintenance									£55.35	£7.47	£62.82

Code Number 83 Grave Digging

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	03/04/2025	3599	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	500.00		500.00
10	03/04/2025	3569	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
11	03/04/2025	3695	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	500.00		500.00
73	13/05/2025	3624	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
74	13/05/2025	3643	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
118	05/06/2025	3672	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
119	05/06/2025	3682	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
163	01/07/2025	3696	F25/24	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
260	03/09/2025	3771	172/25	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	500.00		500.00
261	03/09/2025	3778	172/25	Barclays - Commu		Grave Digging	Duchy Cemeteries	Z	90.00		90.00
Subtotal for Code: Grave Digging									£2,130.00		£2,130.00

Code Number 84 Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	03/04/2025	5089419555	8/25	Barclays - Commu		Water Charges	Source for Business	Z	30.27		30.27
172	01/07/2025	6090399152	F25/24	Barclays - Commu		Water Charges	Source for Business	Z	29.11		29.11
Subtotal for Code: Water Rates									£59.38		£59.38

Code Number 85 Business Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	03/04/2025	800806395	8/25	Barclays - Commu		Business Rates	Cornwall Council	Z			
Subtotal for Code: Business Rates											

Code Number 86 Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	08/04/2025	2543235	F25/24	Barclays - Commu		Electricity	YU Energy	L	23.79	1.19	24.98

St Dennis Parish Council

23 October 2025 (2025-2026)

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96	06/05/2025	02630103	F25/24	Barclays - Commu	Electricity	YU Energy	L	22.48	1.12	23.60
131	05/06/2025	02726961	F25/24	Barclays - Commu	Electricity	YU Energy	L	23.25	1.16	24.41
190	09/07/2025	2000239300	F25/24	Barclays - Commu	Electricity	YU Energy	L	22.65	1.13	23.78
236	05/08/2025	02901637	F25/24	Barclays - Commu	Electricity	YU Energy	L	23.99	1.20	25.19
286	09/09/2025	2993173		Barclays - Commu	Electricity	YU Energy	L	23.75	1.19	24.94
287	09/09/2025	3020159		Barclays - Commu	Electricity	YU Energy	L	6.84	0.34	7.18
Subtotal for Code: Electricity								£146.75	£7.33	£154.08

Code Number 87 General Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	13/05/2025	2405	S56/24	Barclays - Commu		relief maintenance operative	Central Cleaning	Z	182.00		182.00
72	13/05/2025	4407771	C25/24	Barclays - Commu		Bench Installation	NBB Recycled Furniture	S	60.00	12.00	72.00
150	16/06/2025	175002974693		Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
198	29/07/2025		144/25	Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
209	14/08/2025	25040554/2504	284/24	Barclays - Commu		CCTV Works	Waldon Security	S	70.00	14.00	84.00
245	20/08/2025	AUGUST	F25/24	Barclays - Commu		cctv Data Card	Smarty Mobile	Z	18.00		18.00
259	15/09/2025	2025-2026/269	172/25	Barclays - Commu		Stationery	Banner	S	10.75	2.15	12.90
Subtotal for Code: General Maintenance								£376.75	£28.15	£404.90	

Code Number 91 Maintenance Wages

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/04/2025					Workmen Wages to Maintenance Wage Code Transfer			373.96		373.96
	06/05/2025					Workmen Wages to Maintenance Wage Code Transfer			235.93		235.93
	16/06/2025					Workmen Wages to Maintenance Wage Code Transfer			593.24		593.24
	07/07/2025					Workmen Wages to Maintenance Wage Code Transfer			-6.80		-6.80
	07/07/2025					Workmen Wages to Maintenance Wage Code Transfer			408.09		408.09
	07/07/2025					Pension Contributions to Maintenance \ Code Transfer			14.15		14.15
	01/08/2025					Workmen Wages to Maintenance Wage Code Transfer			699.10		699.10
	01/09/2025					Pension Contributions to Maintenance \ Code Transfer			22.00		22.00
	15/09/2025					Workmen Wages to Maintenance Wage Code Transfer			723.37		723.37
	15/09/2025					Pension Contributions to Maintenance \ Code Transfer			22.59		22.59
Subtotal for Code: Maintenance Wages								£3,085.63			£3,085.63

Code Number 92 Office Salaries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/04/2025					Office Salaries to Office Salaries	Code Transfer		225.95		225.95
	02/04/2025					Office Tax /NI to Office Salaries	Code Transfer		51.37		51.37
	02/04/2025					Pension Contributions to Office Salaries	Code Transfer		0.07		0.07
	06/05/2025					Office Salaries to Office Salaries	Code Transfer		194.31		194.31
	06/05/2025					Office Tax /NI to Office Salaries	Code Transfer		45.56		45.56
	16/06/2025					Office Salaries to Office Salaries	Code Transfer		224.13		224.13
	16/06/2025					Office Tax /NI to Office Salaries	Code Transfer		55.53		55.53
	07/07/2025					Office Salaries to Office Salaries	Code Transfer		270.34		270.34

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07/07/2025	Office Tax /NI to Office Salaries	Code Transfer	70.63	70.63
07/07/2025	Pension Contributions to Office Salaries	Code Transfer	10.04	10.04
01/08/2025	Pension Contributions to Office Salaries	Code Transfer	12.98	12.98
01/09/2025	Office Salaries to Office Salaries	Code Transfer	341.51	341.51
01/09/2025	Office Tax /NI to Office Salaries	Code Transfer	84.75	84.75
15/09/2025	Office Salaries to Office Salaries	Code Transfer	164.69	164.69
15/09/2025	Office Tax /NI to Office Salaries	Code Transfer	25.97	25.97
15/09/2025	Pension Contributions to Office Salaries	Code Transfer	5.98	5.98
Subtotal for Code: Office Salaries			£1,783.81	£1,783.81

Code Number 93 ERS NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
02/04/2025						Ers NI to ERS NI	Code Transfer		28.97		28.97
06/05/2025						Ers NI to ERS NI	Code Transfer		33.81		33.81
16/06/2025						Ers NI to ERS NI	Code Transfer		25.99		25.99
16/06/2025						Ers NI to ERS NI	Code Transfer		37.31		37.31
07/07/2025						Ers NI to ERS NI	Code Transfer		84.57		84.57
01/08/2025						Ers NI to ERS NI	Code Transfer		123.55		123.55
15/09/2025						Ers NI to ERS NI	Code Transfer		95.46		95.46
Subtotal for Code: ERS NI									£429.66		£429.66

Code Number 94 Waste Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	30/04/2025	33575303		Barclays - Commu		Waste collection	Suez	S	47.22	9.45	56.67
63	13/05/2025	33575303	F25/24	Barclays - Commu		Waste collection	Suez	S	47.23	9.44	56.67
95	06/05/2025	33600066	F25/24	Barclays - Commu		Waste collection	Suez	S	39.69	7.94	47.63
128	05/06/2025	33626230	F25/24	Barclays - Commu		Waste collection	Suez	S	36.70	7.34	44.04
204	20/07/2025	33660805	F25/24	Barclays - Commu		Rubbish collection	Suez	S	34.75	6.95	41.70
248	05/08/2025	33694450	F25/24	Barclays - Commu		Waste collection	Suez	S	38.52	7.71	46.23
267	03/09/2025	33726494	F25/24	Barclays - Commu		Waste collection	Suez	S	38.26	7.65	45.91
297	30/09/2025	33726494		Barclays - Commu		Waste collection	Suez	S	38.26	7.65	45.91
Subtotal for Code: Waste Collection									£320.63	£64.13	£384.76

Code Number 95 Tools & Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	15/05/2025	1908467	C25/24	Barclays - Commu		Bin Liners	Glasdon UK Limited	S	46.48	9.30	55.78
59	02/05/2025	537KN8UAEUI		Barclays - Commu		Loose tools	Amazon Services Europe	S	40.36	8.07	48.43
109	05/06/2025	23673	84/25	Barclays - Commu		Wheelbarrow tyre	Allens Tyres	S	30.00	6.00	36.00
Subtotal for Code: Tools & Equipment									£116.84	£23.37	£140.21

Code Number 97 Cemetery Enhancements

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
188	03/07/2025	A2220660796€	C31/21 & 95	Barclays - Commu		Maintenance items	Screwfix	S	11.65	2.33	13.98
Subtotal for Code: Cemetery Enhancements									£11.65	£2.33	£13.98

Listing of Payments and Transfers in each Code for All Cost Centres
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Code Number		99 Employers Pension Contributions									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	02/04/2025					Employers Pension Contributions to Err Code Transfer			0.05		0.05
	07/07/2025					Employers Pension Contributions to Err Code Transfer			18.14		18.14
	01/09/2025					Employers Pension Contributions to Err Code Transfer			26.24		26.24
	15/09/2025					Employers Pension Contributions to Err Code Transfer			4.49		4.49
	15/09/2025					Employers Pension Contributions to Err Code Transfer			16.94		16.94
						Subtotal for Code:	Employers Pension Contributor		£65.86		£65.86
						Subtotal for Cost Centre:	Cemetery		10,122.31	440.78	10,563.09
TOTALS									£10,122.31	£440.78	£10,563.09