

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th June 2021

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	0.09		0.09		
Delibox - shop rent	841.67		841.67		
HMRC - furlough grant	467.70		467.70		
Parkonomy - car park takings	1,072.03	214.41	1,286.44		
AIB - car park collections	4,344.16	868.84	5,213.00		
WC collections	2,035.00		2,035.00		
Western Power - wayleavde	11.91		11.91		
R.J. Bray - burial (Loneragan)	750.00		750.00		
	9,522.56	1,083.25	10,605.81		
Cheque	Price	VAT	Total	Minute No.	Notes
Information Commissioner - DPA	35.00		35.00		
Bank charge	7.85		7.85		
DD CC - Car Park rates 802409645	2,966.00		2,966.00		
AIBMS - car park charges	69.31	13.86	83.17		
DD Public Works - car park loan	20,762.81		20,762.81		
DD CC - Car Park rates 802409645	2,970.00		2,970.00		
SW Water - Rosscarrock WC	131.07		131.07		
DD CC - New Road WC rates 802555985	76.98		76.98		
DD CC - Rosscarrock WC rates 802825566	144.15		144.15		
DD CC - New Road WC rates 802555985	76.00		76.00		
DD CC - Rosscarrock WC rates 802825566	142.00		142.00		
685 Cornish Plumbing Solutions - Rosscarrock WC	100.00		100.00		Paid 19 May 2021
BACS Mrs Thompson - salary	1,457.40		1,457.40		
BACS Ms Jon - salary	1,438.51		1,438.51		
BACS HMRC	546.83		546.83		
BACS Mrs Thompson - expenses [incl. Zoom]	131.60	23.98	155.58		
BACS ICT Connect Ltd - website	420.00	84.00	504.00		
BACS 1 Less Worry Payroll Services Ltd. - payroll	40.00	8.00	48.00		
BACS Hudson Accounting Ltd.	300.00		300.00		
BACS Port Isaac Village Hall -	15.00		15.00		
BACS Ms Jon - expenses	175.24	15.00	190.24		
BACS Cormac - feasibility study interim payment	114.27	22.85	137.12		
BACS Torch Fire Protection Ltd - New Road shop extinguisher	188.89	37.78	226.67		
BACS CC - CEO (parking) Provision Sept 2020	833.33		833.33		
BACS A1 Tree & Grounds Ltd - various	1,680.00	336.00	2,016.00		
BACS Mr Phil Burnard - various	1,070.00		1,070.00		
BACS Flowbird Smart City UK Ltd - archipel transactions	119.42	23.88	143.30		
BACS Parkonomy Ltd - car park charges	140.17	28.03	168.20		
BACS Flowbird Smart City UK Ltd - machine downloads			0.00		
BACS Source for Business - New Road WC water 5030 2027 01 (2 months)	568.09		568.09		

BACS	Source for Business-The Main WC water 3191 2434 01	292.38		292.38
BACS	npower - Rosscarrock WC (6ZWB2222) Invoices IN00890954 + NI00713423	95.43	4.77	100.20
BACS	David Wellington - Rosscarrock WC	35.80	7.16	42.96
				<u>37,748.84</u>

Bank reconciliation successfully completed, up to and incl statement No: 2020/21-01

Bank balance - Lloyds savings a/c, as at date of schedule	10,088.78
Bank balance - Lloyds current a/c, as at date of schedule	<u>176,801.88</u>
	186,890.66