

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 12th July 2021

Income	Price	VAT	Total	Minute No.	Notes
AIB - car park collections	5,906.67	1,181.33	7,088.00		
CC - WC refund (business rates)	2,622.26		2,622.26		
Delibox - shop rent	841.67		841.67		
Lulus - catering kiosk	834.00		834.00		
Parkonomy - car park takings	752.83	150.57	903.40		
WC takings	3,515.00		3,515.00		
Alliance Parking - car park takings	12,500.00	2,500.00	15,000.00		
			0.00		
	26,972.43	3,831.90	30,804.33		
Cheque	Price	VAT	Total	Minute No.	Notes
DD 1 Less Worry Payroll Services Ltd. - payroll	15.00	3.00	18.00		
DD Bank service charge	20.75		20.75		
DD AIBMS - car park charges	115.36	23.07	138.43		
BACS Parking ticket refund	3.00		3.00		
DD CC - Car Park rates 802409645	2,970.00		2,970.00		
DD BG - The Main WC	185.07		185.07		
BACS Mrs Thompson - salary	1,211.40		1,211.40		
BACS Ms Jon - salary	1,438.71		1,438.71		
BACS HMRC	546.45		546.45		
BACS Mrs Thompson - expenses	33.04		33.04		
BACS St Endellion PCC	30.00		30.00		
BACS TRIO - printing	20.00		20.00		
DD 1 Less Worry Payroll Services Ltd. - payroll	15.00	3.00	18.00		
BACS Shield Environmental Services Ltd - collection of asbestos slates	125.00	25.00	150.00		
BACS Mr P. Burnard - various	380.00		380.00		
BACS A1 Tree & Grounds Ltd - various	2,540.00	508.00	3,048.00		
BACS Rhino Play (SW) Ltd - safety grass matting	98.00	19.60	117.60		
BACS Ms Jon - expenses	45.99	4.42	50.41		
BACS CC - CEO provision (8100143857)	360.00		360.00		
BACS Flowbird Smart City UK Ltd - archipel transactions	228.34	45.67	274.01		
BACS National Trust - Port Gaverne licence fee	100.00	20.00	120.00		
BACS npower - Roscarrock WC (6ZWB2222) Invoices IN01029694	50.96	2.55	53.51		
BACS Plumblin Maintenance - New Road (£40) + Port Gaverne (£203.09)	243.09		243.09		
			11,429.47		

Bank reconciliation successfully completed, up to and incl statement No: 2020/21-03

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	195,712.19
	<u>205,800.97</u>