

St ENDELLION PARISH COUNCIL
PRESENTED FOR PAYMENT ON 9th May 2022

Income		Price	VAT	Total	Minute No.	Notes / Ref:	Sort Code	Account No.
8.4.2022	Deposit - 500108 -WCs	895.00		895.00		Main £200 Roscarrock £325 New Road £370		
11.4.2022	Cornwall Council 101978	14,363.07		14,363.07		CTS Grant 918625 & Precept 918445 April 2022		
11.4.2022	KBT Amtrac	2,043.26		2,043.26		Invoice 000026 deducted from remittance £107.54		
12.4.2022	Hill & Nottle ref. P Hardwick Fee	85.00		85.00		Headstone Fee		
14.4.2022	Just Park Ltd car park takings	2,442.46		2,442.46		Invoice ST E - 526-3-2022 deducted from remittance £223.34		
14.4.2022	HMRC VAT 101617462	4,945.83		4,945.83				
14.4.2022	KBT Amtrac	658.35		658.35		Invoice 000027 deducted from remittance £34.65		
20.4.2022	KBT Amtrac	1,419.91		1,419.91		Invoice 000028 deducted from remittance £74.74		
22.4.2022	DM 10 2022 LTD	1,627.50		1,627.50		WC Hire		
26.4.2022	Delibox Elctric Aug - Mar	1,489.02		1,489.02		Electric Invoice for The Delibox August 2021 - March 2022		
27.04.2022	KBT Amtrac	1,024.38		1,024.38		Invoice 000029 deducted from remittance £53.92		
03.05.2022	The Delibox Rent	841.67		841.67				
03.05.2022	Deposit - 500109 -WCs	1,040.00		1,040.00		Main £380 Roscarrock £255 New Road £405		
6.4 -								
4.5.2022	AIB CAR Park Takings	9,676.00		9,676.00				
		42,551.45	0.00	42,551.45				
Method		Price	VAT	Total	Minute No.			
DD	AIBMS - car park charges	46.83		46.83		left account 19.4.2022 (no paperwork)		
DD	Lloyds Bank Charges ref. 366057969	7.00		7.00		left account 19.4.2022		
DD	Lloyds Bank Charges ref. 368418625	21.95		21.95		left account 29.4.2022		
DD	CC - Car Park rates 802409645	2,970.00		2,970.00		left account 3.5.2022 (no paperwork)		
BACS	Mrs Kendall Salary	1,056.20		1,056.20		BK Kendall	20-18-17	20426695
BACS	Mrs Kendall Expenses May 2022	43.00	8.60	51.60		BK Kendall	20-18-17	20426695
BACS	Ms Jon Salary	1,533.00		1,533.00				
BACS	Ms Jon Expenses April 2022	30.62		30.62				
BACS	HMRC Employers P30 June 2022	827.63		827.63		HMRC Cumbernauld ref. 470PE001362312302	08-32-10	12001039
BACS	Flowbird Smart City UK Ltd. UK149975 26/4/2022	66.78	13.36	80.14		Services for Parking Equipment		
BACS	Flowbird Smart City UK Ltd. UK149635 20/4/2022	465.00	93.00	558.00		Download to 3 CWT Machines for Tariff Change		
BACS	Cornish Plumbing Solutions INV 676	100.00		100.00		Cornish Plumbing Solutions ref.INV-676	40-45-10	61500945
DD	UK Debt Mgt Office loan repayment PW499315	20,762.81		20,762.81		23/5/2022 ref. STENDELLIO		
BACS	CAD Architects INV 9917 ref. Playing Fields	2,495.12	499.02	2,994.14		CAD Architects	30-98-76	44719068
BACS	Port Isaac Village Hall Hire Ref PC060522	33.00		33.00		Ref: PC060522	40-45-10	71020447
BACS	A1 Tree & Grounds Ltd INV 1731	2,090.00	418.00	2,508.00				
BACS	Glasdon UK Ltd ref. S1837252	814.53		814.53		Glasdon UK Ltd ref. S1837252	40-12-13	92143836
BACS	St Endellion PCC Hall Hire 9/5/2022	36.00		36.00		St Endellion PCC	40-45-10	10724505
BACS	ICT Connect INV:11184	35.00	7.00	42.00		ICT Connect Ltd.	20-74-20	10642703
DD	Data Protection Fee Ref: ZA246200	40.00		40.00		11/05/2022		
DD	British Gas 14474 New Road 162334615	580.30	116.06	696.36		20/05/2022		
				35,209.81				
Bank balance - Lloyds savings a/c, as at 5/4/2022		10,089.62						
Bank balance - Lloyds current a/c, as at date of statement 4/5/2022		<u>233,609.12</u>						
		243,698.74						