

St ENDELLION PARISH COUNCIL
PRESENTED FOR PAYMENT ON 11th April 2022

Income	Price	VAT	Total	Minute No.	Notes / Ref:	Sort Code	Account No.
14.3.2022 Just Park Ltd car park takings	2,234.88		2,234.88		Invoice ST E 526-2-2002 auto deducted from remittance £85.80		
16.3.2022 A1 Tree & Grounds	480.00		480.00		Refund of Invoice paid in error ref. 1689 St Minver Lowlands 1/2/2022		
18.3.2022 Maggies Kiosk Rent	1,575.00		1,575.00				
25.3.2022 Deposit 500107	600.00		600.00				
28.3.2022 KBT Cornwall ARMTRAC	1,629.35		1,629.35		Invoice 000025 auto deducted from remittance £85.75		
30.3.2022 The Deli Box Rental	841.67		841.67				
4.4.2022 RJ Bray ref. Stephens H4	250.00		250.00				
7.3 - AIB CAR Park Takings	1,850.00		1,850.00				
5.4.2022							
	9,460.90	0.00	9,460.90				
Method	Price	VAT	Total	Minute No.			
DD AIBMS - car park charges	30.61		30.61		left account 15.3.2022 (no paperwork)		
DD Lloyds Bank Charges ref. 363709326	10.50		10.50		left account 21.3.2022		
DD CC - Car Park rates 802409645	2,966.00		2,970.00		left account 1.4.2022 (no paperwork)		
DD 1 Less Worry Payroll Invoice 15838	15.00	3.00	18.00		Due 15.4.2022		
BACS 1 Less Worry Payroll Invoice 16186 Contract/Data Release	15.00	3.00	18.00		1 Less Worry Payroll Services Ltd ref. INV -16186 Contract/Data Release		
BACS Mrs Kendall Salary	1,099.80		1,099.80		BK Kendall	20-18-17	20426695
BACS Ms Jon Salary	1,533.00		1,533.00				
BACS Ms Jon Expenses March 2022	52.37	10.30	62.67				
BACS MR P Burnard - INV72	1,350.00		1,350.00		PENDING PC decision on Trelights Payments for Stepping Stones		
BACS HMRC Employers P30 April 2022	831.77		831.77		HMRC Cumbemauld ref. 470PE001362312212	08-32-10	12001039
BACS HMRC Employers P30 May 2022	1,145.43		1,145.43		HMRC Cumbemauld ref. 470PE001362312301	08-32-10	12001039
BACS Community Land Trust Network INV 2723	108.00		108.00		Renewal and Insurance Payment		
BACS Flowbird Smart City UK Ltd. UK149265 5/4/2022	6,054.20	1,210.84	7,265.04		System upgrade & downloads		
BACS Flowbird Smart City UK Ltd. UK148587 16/3/2022	37.66	7.53	45.19				
BACS Comish Plumbing Solutions INV 660	100.00		100.00		Comish Plumbing Solutions ref. INV-660	40-45-10	61500945
BACS Cornwall ALC Ltd.-Annual Subscription Inv.2223_143	369.30	63.31	432.61		Annual Subscriptions		
BACS South West Water Business INV 2077 238118	522.86		522.86				
BACS NPower Business Solutions IN 02954304 Rosscarrock WC	64.78	3.24	68.02				
BACS National Trust Rashleigh Cellar Licence IN:708422	100.00	20.00	120.00		National Trust Central Receipts NT Ref: 11034807	20-06-05	80907251
			17,731.50				
Bank balance - Lloyds savings a/c, as at date of schedule							
			Not received				
Bank balance - Lloyds current a/c, as at date of schedule			<u>208,823.84</u>				
			208,823.84				