

**St ENDELLION PARISH COUNCIL**  
**PRESENTED FOR PAYMENT ON 13th JUNE 2022**

Income	Price	VAT	Total	Minute No.	Notes / Ref:	Sort Code	Account No.
19-May-22	Deposit 500110 ref WC Takings	725.00		725.00		Main £275 Roscarrock £95 New Road £355	
06-May-22	KBT Armtrac	936.41		936.41		Invoice 000030 Deducted from Remittance	
24-May-22	Drew Memorial ref. Stephens	85.00		85.00		Headstone Fee	
16-May-22	Just park takings	6,098.56		6,098.56		Invoice STE 526-4-2022 deducted from remittance	
24-May-22	KBT Armtrac	3,605.12		3,605.12		Invoice 000031 Deducted from Remittance	
01-Jun-22	KBT Armtrac	1,837.96		1,837.96		Invoice 000032 Deducted from Remittance	
30-May-22	Deli Box rent	841.67		841.67			
01-Jun-22	Deposit 500111 ref WC Takings	545.00		545.00		Main £175 Roscarrock £215 New Road £155	
4.5-6.6.22	AIB CAR Park Takings	12,736.00		12,736.00			
		<b>27,410.72</b>	<b>0.00</b>	<b>27,410.72</b>			
Method	Price	VAT	Total	Minute No.	Notes / Ref:	Sort Code	Account No.
DD	AIBMS Car park charges	209.55		209.55		Left Account 17/05/2022	
DD	Lloyds bank charges ref 370694510	17.40		17.40		Left Account 30/05/2022	
DD	Cornwall Council Car park rates 802409645	2,970.00		2,970.00		Left Account 01/06/2022	
DD	Royal Mail Housing Survey	200.60	40.00	240.60		Left Account 25/05/2022 (Copy invoice received 10.6.2022)	
DD	Port Issac Primary School - Jubilee Donation	300.00		300.00		Left Account 23/05/2022	
BACS	HMRC P30 Month 3 ending July 5th 2022	1,114.10		1,114.10		HMRC Cumbernauld ref.470PE001362312303	08-32-10 12001039
BACS	B Kendall Salary	1,056.00		1,056.00		BK Kendall	20-18-17 20426695
BACS	Ms Jon Salary	1,532.80		1,532.80			
BACS	Ms Jon Expenses May 2022	70.64	10.97	81.61			
BACS	Western Supply Invoice S3235	17.93	3.59	21.52		Western Supply Co Ltd ref. S3235	40-51-62 43950151
BACS	A1 Tree & Grounds Ltd Invoice 1743	2,000.00	400.00	2,400.00		A1 Tree & Grounds Ltd ref. 1743	09-01-29 04640017
BACS	ICT Connect INV:11191	35.00	7.00	42.00		ICT Connect Ltd. Ref 11191	20-74-20 10642703
BACS	AJG Community Schemes - Gallagher Insurance inv. 515238109	3,413.66		3,413.66		AJGIBL GBP CLIENT NST ACCOUNT ref 515238109	30-80-12 19511668
BACS	David Wellington Electrical ref 2403	66.00	13.20	79.20		David Wellington Electrical ref 2403	40-45-10 91508512
BACS	St Endellion Hall Hire INV: H2022/26/N	36.00		36.00		St Endellion PCC ref. H2022/26/N	40-45-10 10724505
BACS	Port Isaac Village Hall Hire Ref PC060522	9.00		9.00		Ref: PC230522	40-45-10 71020447
BACS	Flowbird Smart City UK Ltd. UK151354	387.50	77.50	465.00		Flowbird Smart City UK Ltd	40-37-36 82269058
BACS	Flowbird Smart City UK Ltd. UK150872	326.34	65.27	391.61		Flowbird Smart City UK Ltd	40-37-36 82269058
BACS	Bamble Design inv. 134	350.00		350.00		Mrs Annabel Sewry ref. 134	04-00-04 04961388
BACS	NPower in03476105 Roscarrock WC	60.14	3.01	63.15		NPOWER ref. IN03476105	50-00-00 97104000
BACS	RoSPA Play Safety INV:62592	94.50	18.90	113.40		RoSPA Play Safety INV:62592	60-22-31 70525366
BACS	Educational Play Environments ref. EPEINV266OB - 50% Final	12,114.58	2,422.92	14,537.50		Educational Play Environments ref. EPEINV266OB - 50% Final	20-81-11 23723518
BACS	Educational Play Environments ref. EPEINV266OC - Basketball	395.00	79.00	474.00		Educational Play Environments ref. EPEINV266OC - Basketball	20-81-11 23723518
BACS	Educational Play Environments ref. EPEINV266OD - HERAS	176.00	35.20	211.20		Educational Play Environments ref. EPEINV266OD - HERAS	20-81-11 23723518
BACS	Phil Burnard INV:79 11/5/22	700.00		700.00			
BACS	Cormac Solutions CINV-002811	393.29	78.66	471.95		Cormac Solutions Income CINV-002811	60-21-37 57945268
				<b>31,301.25</b>			
	Bank balance - Lloyds savings a/c, as at date of statement 9/6/2022	10,089.88					
	Bank balance - Lloyds current a/c, as at date of statement 6/6/2022	<u>225,123.26</u>					
		235,213.14					