

ST ISSEY PARISH COUNCIL

Accounts presented for payment April 2021

Cheque No.	Payee	Details	Amount
		Bfwd	33,526.76
	Receipts:		
	22/03/2021	Cornwall Council - For Little Patherick church grasscutting	500.00
	09/03/2021	Interest	0.13
		Balance as at 31st March 2021	34,026.89
	Payments:		
1195	HMRC	Tax on March wages	68.80
1196	J Wilson	Wages for March	275.20
1197	J Wilson	March Expenses incl £5.49 vat	182.33
1198	Waverley	inv 1956 sentry close grass cutting	200.00
1199	CALC	CALC Membership renewal incl £59.16 vat	409.92
1200	Zurich	Insurance 21/22 (PY was £518.31)	555.54
		Payments for April	1,691.79
		Balance	32,335.10

<u>Expenses</u>	
Phone/mob/broadband	25.00
Domain connection 1 year	36.72
Domain/website (3 years to 2024)	57.16
Stamps/Postage	30.60
ink	21.67
Stationery	5.69
Suttons	-
Vat on above	5.49
	<u>182.33</u>