

SCHEDULE OF PAYMENTS

4th August 2021

Accounts outstanding, due for payment.

L. Coles	Internal Audit	£419.25
A. Pearce	Parish Maintenance - June	£1,220.00
A. Pearce	Parish Maintenance - July	£1,118.00
Soth West Councils	HR, Legal Services and advice	£1,000.50
NCWll Cleaning Services	Public Toilet Maintenance - July	£2,242.00
SeaDog IT	Managed Hosting - April	£27.00
SeaDog IT	Managed Hosting - May	£25.00
SeaDog IT	Managed Hosting - June	£25.00
SeaDog IT	co.uk and .com renewal TVC	£86.50
John Wood Electricals	Tintagel Visitor Centre	£252.00
CALC	Code of Conduct Training Cllr Deithrick	£24.00
Llawnroc Supplies Ltd	Consumeables - April	£103.13
Llawnroc Supplies Ltd	Consumeables - April	£101.55
Llawnroc Supplies Ltd	Consumeables - May	£115.13
Llawnroc Supplies Ltd	Consumeables - June	£187.06
		<u>£6,946.12</u>

Bank reconciliation to 28th July 2021

Opening balance	£113,753.00	£37,902.28 C Acc
Plus Income to 28.7.21	<u>£105,549.63</u>	£56,646.60 32 day Acc
	£219,302.63	£46,213.49 Dep Acc
Minus Expenditure to 4.8	<u>£83,145.82</u>	£4,346.89 NS&I
	£136,156.81	<u>£145,109.26</u>
Plus Accounts outstanding	£6,946.12	
Plus Expenditure owing to	<u>£2,006.33</u>	
	<u>£145,109.26</u>	