

TREVERBYN PARISH COUNCIL

Accounts presented for payment – May 2021.

Cheque No.	Payee	Details	Amount
	Cornwall Council	Balance in Bank Account Precept Half year £ 38165 CC Local Grants £ 1018.20	15795.59 39183.20
002966	St Austell Printing Company	Printing Neighbourhood Plan questionnaires	538.74
002967	D Stevens	Clerk's salary + flowers & card re Chairman	2553.24
002968	HM Revenue & Customs	NI & PAYE	979.22
002969	Cancer Research UK	Donation re Mr J Roberts as per minute 39/21	50.00
002970	Elliott Window Cleaning Services	Cleaning bus shelters	36.00
002971	Computers to the Max	Support work on I pads for new Councillors and projector plus new Memory stick	65.00
002972	BHIB Ltd	Annual Insurance agreed at AGM	1284.83
002973	Communicorp	Clerk & Council annual subscription agreed at AGM	12.00
D/Debit	British Telecom	Monthly telephone account	21.65
		Payments for May	5540.68
		Balance carried forward	49438.11

