

## Accounts – Lanecast Parish Council

EXPENDITURE		INVOICE	PAYEE	DESCRIPTION	VALUE NET OF VAT	VAT	TOTAL	DATE ON STATEMENT
DATE	CHEQUE NO.	Number						
9 Apr 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	5.93	0.00	5.93	9 Apr 2021
3 May 2021	182	1	Seadog IT	Website Entries	27.50	0.00	27.50	19 May 2021
10 May 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	10 May 2021
9 Jun 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	8 Jun 2021
30 May 2021	183	2	Seadog IT	Website qrtly paym't	59.85	0.00	59.85	29 Jun 2021
9 Jul 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	8 Jul 2021
6 Aug 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	8 Aug 2021
26 Aug 2021	184	3	JS Bookkeeping & Ac	2020/21 Internal Audit	50.00	0.00	50.00	1 Sep 2021
26 Aug 2021	185	4	P A Burden	Admin – postage and folders	13.90	0.00	13.90	6 Sep 2021
8 Sep 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	8 Sep 2021
28 Sep 2021	186	5	Seadog IT	Website qrtly paym't	59.85	0.00	59.85	6 Oct 2021
8 Oct 2021	Direct Debit		Google Ireland Ltd	Website Entry on Browser	4.60	0.00	4.60	8 Oct 2021
12 Oct 2021	187	6	PKF Littlejohn LLP	Cert of Exemption AGC 20-21	48.00	0.00	48.00	25 Oct 2021
	188							
					292.63		292.63	
INCOME								
DATE	CHEQUE NO.	Invoice Number	PAYER	DESCRIPTION	VALUE NET OF VAT	VAT	TOTAL	DATE ON STATEMENT
8 Apr 2021			Cornwall Council	Precept	1,046.25		1,046.25	8 Apr 2021
7 Jun 2021			Barclays	Interest	0.15		0.15	7 Jun 2021
6 Sep 2021			Barclays	Interest	0.15		0.15	6 Sep 2021
6 Sep 2021			Cornwall Council	Precept	1,046.24		1,046.24	6 Sep 2021
							2,092.79	
							2,092.79	
							RESULT	
							4,126.71	
							CURRENT Bank Balance B/F	