

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 10th APRIL 2017 - Schedule No.01

Income		Price	VAT	Total	Minute No.	Notes
18-Mar-17	CC - PROW grant	1,070.00		1,070.00		Received in 2016/17
24-Mar-17	Doc Martin - filming on The Main	500.00		500.00		Received in 2016/17
03-Apr-17	New Road WCs - takings	350.95		350.95		
04-Apr-17	CC - precept + CTS grant	14,143.02		14,143.02		
				0.00		
				<u><u>16,063.97</u></u>		
Cheque		Price	VAT	Total	Minute No.	Voucher
27	Mrs Thompson - salary	796.20		796.20		383
28	HMRC	242.50		242.50		384
29	Mrs Thompson - expenses	41.31		41.31		385
30	ICT Connect Ltd - website	75.00	15.00	90.00		386
31	Mr P. Burnard - various	365.00		365.00		387
32	A1 Trees & Grounds Ltd - cemetery hedge	100.00	20.00	120.00		388
33	CC - CP rates 2016/17 (balance)	3,501.89		3,501.89		389
34	CC - CP rates (April + May)	5,217.50		5,217.50		390
DD	Orange - car park machines	8.34	1.67	10.01		391
35	Atlantic Signs - WC notices	10.80	2.16	12.96		392
36	CC - Roscarrock WCs	2,013.00		2,013.00		393
37	Cormac - New Road WC cleaning	457.33	91.47	548.80		394
				0.00		
				<u><u>12,959.17</u></u>		
	Bank statements for Lloyds bank have not been received					
	Bank balance - Lloyds savings a/c, as at date of schedule	0.00				
	Bank balance - Lloyds current a/c, as at date of schedule	195,694.46				
		<u>195,694.46</u>				