

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 8th MAY 2017 - Schedule No.02

Income		Price	VAT	Total	Minute No.		Notes
	Drew Memorials - headstone (Townsend)	85.00		85.00			
	R.J. Bray & Son - double ashes plot (Townsend)	120.00		120.00			
	WC - takings	339.50		339.50			
	AS Parking - w/e 12/3/17 - w/e 26/3/17	1,149.04	229.81	1,378.85			Included in 2016/17 accounts
	AS Parking - w/e 2/4/17 - w/e 23/4/17	11,442.56	2,288.49	13,731.05			Included in 2016/17 accounts
				0.00			
				15,654.40			
Cheque		Price	VAT	Total	Minute No.	Voucher	
38	Mrs Thompson - salary	100.80		100.80		395	
39	HMRC	67.20		67.20		396	
40	Mrs Thompson - expenses	69.22		69.22		397	
41	Hudson Accounting Ltd - internal audit	600.00		600.00		398	Included in 2016/17 accounts
42	Information Commissioner - reg. No. A8178761	35.00		35.00		399	
43	CALC - annual fee	279.48	31.52	311.00		400	
44	Playsafety Ltd - RoSPA report	77.00	15.40	92.40		401	
45	A1 Trees & Grounds Ltd - various	1,110.00	222.00	1,332.00		402	
DD	Orange - car park machines	8.34	1.67	10.01		403	
46	AS Parking - service charge + coin collection	15,867.63	3,173.53	19,041.16		404	Included in 2016/17 accounts
47	Parkonomy - Feb, March and April	119.10	23.82	142.92		405	
48	Atlantic Signs - CP notices	40.01	7.99	48.00		406	
49	CC - CP rates	2,611.00		2,611.00		407	
DD	Public Works Loan Board - car park	20,762.81		20,762.81		408	
50	British Gas - New Road WCs	52.46	2.62	55.08		409	
51	CC - rates (retail unit) x 3 months	491.85		491.85		410	
				0.00			
				45,770.45			
	Bank reconciliation successfully completed, up to and including statement No:			324			
	Bank balance - Lloyds savings a/c, as at date of schedule						
	Bank balance - Lloyds current a/c, as at date of schedule	166,059.61					
		166,059.61					