

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 9th April 2018 - Schedule No.01**

<b>Income</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Notes</b>	
CC - precept + CTS grant	14,587.70		14,587.70			
AS Parking - New Road toilet revenue	378.75		378.75		2017/18 financial year	
AS Parking - car park revenue	3,847.14	769.41	4,616.55		2017/18 financial year	
			0.00			
			<b><u>19,583.00</u></b>			
<b>Cheque</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Voucher</b>	<b>Notes</b>
166 Sproulls - Roscarrock WC searches	700.00		700.00	85b/2018	542	Authorised at the March 2nd meeting
167 Mrs Thompson - salary	1,079.20		1,079.20		543	
168 HMRC	359.09		359.09		544	
169 Mrs Thompson - expenses	63.80	2.33	66.13		545	
170 Ms Bethany Hibbs - Minute taking (incl travel)	32.60		32.60		546	
171 CALC - membership fee	289.27	32.62	321.89		547	
172 Data Commission - DPA	35.00		35.00		548	
173 Cllr. Raynor - ink cartridges	30.00		30.00		549	
174 Grant Consultants	500.00		500.00		550	
175 Cormac - play equipment inspections [Mar IN05724]	59.44	11.89	71.33		551	
176 Schoolscapes - play equipment	20,098.00	4,019.60	24,117.60	76e/2018	552	Hold until installation due
177 Mr Phil Burnard - various	210.00		210.00		553	
178 Ward Williams Assoc. LLP - planning application	850.00	170.00	1,020.00		554	
179 SW Water - New Road WCs	779.50		779.50		555	
180 CC - Roscarrock WCs	8,194.67		8,194.67		556	
181 Cormac - New Road WC cleaning [Mar IN05084]	537.79	107.56	645.35		557	
182 Parkonomy - car park collections	62.03	12.41	74.44		558	
183 CC - CP rates (April + May)	5,372.50		5,372.50		559	
DD Orange - car park machines	8.34	1.67	10.01		560	
			0.00			
			<b><u>43,619.31</u></b>			
Bank reconciliation successfully completed, up to and including statement No:						
Bank balance - Lloyds savings a/c, as at date of schedule	100,030.14					
Bank balance - Lloyds current a/c, as at date of schedule	143,587.25					
HBSC	12.44					
	<u>243,629.83</u>					