

**St ENDELLION PARISH COUNCIL**

**Accounts for Payment – Authorised at Parish Council Meeting**

**PRESENTED FOR PAYMENT ON 11th June 2018 - Schedule No.03**

<b>Income</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Notes</b>
AS Parking - car park revenue	11,236.21	2,247.24	13,483.45		
Parkonomy - car park revenue	370.67	74.13	444.80		
AS Parking - New Road WC revenue	1,201.09		1,201.09		
Western Power - wayleave	11.91		11.91		
R.J. Bray & Son - burial	570.00		570.00		
The Lookout - shop rent	708.33		708.33		
			0.00		
			<b><u>16,419.58</u></b>		
<b>Cheque</b>	<b>Price</b>	<b>VAT</b>	<b>Total</b>	<b>Minute No.</b>	<b>Voucher</b>
194 Mrs Thompson - salary	878.20		878.20		574
195 Mrs Thompson - expenses	38.77		38.77		575
196 Hudson Accounting Ltd - internal audit	300.00		300.00		576
197 Came & Co - insurance	2,003.59		2,003.59	155a/2018	577
198 CALC - GDPR training	11.07		11.07		578
199 Cormac - play inspections	59.43	11.89	71.32		579
200 A1 Tree & Grounds Ltd - various	2,730.00	546.00	3,276.00		580
201 Cormac - New Road WC cleaning	494.61	98.92	593.53		581
202 David Wellington - New Road WC electrical test	145.60	29.12	174.72	113a[iii]/2018	582
203 Ward Williams Assoc - plan approval + building regs	1,798.00	359.60	2,157.60		583
204 Parkonomy - car park collections	195.42	39.08	234.50		584
205 CC - CP rates	2,687.00		2,687.00		585
206 AS Parking - enforcement service charge	1,110.73	222.15	1,332.88		586
DD Orange - car park machines	8.34	1.67	10.01		587
			0.00		
			<b><u>13,769.19</u></b>		
Bank reconciliation successfully completed, up to and including statement No: 31					
Bank balance - Lloyds savings a/c, as at date of schedule	100,038.23				
Bank balance - Lloyds current a/c, as at date of schedule	117,587.02				
HBSC	12.44				
	<u>217,637.69</u>				