

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 13th August 2018 - Schedule No.05

Income		Price	VAT	Total	Minute No.	Notes
	AS Parking - car park revenue	49,644.64	9,928.91	59,573.55		
	Parkonomy - car park revenue	1,859.00	371.80	2,230.80		
	AS Parking - New Road WC revenue	3,400.35		3,400.35		
	Bank interest	3.84		3.84		
	The Lookout - shop rent	1,416.66		1,416.66		
	Cemetery	930.00		930.00		
				0.00		
				0.00		
				67,555.20		
Cheque		Price	VAT	Total	Minute No.	Voucher
220	Sproull Solicitors LLP - Land Registry fees (Trellights)	40.00		40.00		604
221	Atlantic Signs - playing field	26.67	5.33	32.00		605
222	CHQ CANCELLED			0.00		606
223	A1 Tree & Grounds Ltd - various	1,920.00	384.00	2,304.00		607
224	Parkonomy - car park collections (1118)	384.98	77.00	461.98		608
225	CC - car park rates	2,687.00		2,687.00		609
DD	Orange - car park machines	8.34	1.67	10.01		610
0	Bank - service charge	13.65		13.65		611
226	Mrs Thompson - salary	1,097.60		1,097.60		612
227	HMRC	312.24		312.24		613
228	Mrs Thompson - expenses	38.70		38.70		614
229	Hudson Accounting Ltd - internal audit	300.00		300.00		576
230	BBS Bulding Control Ltd - Trewetha WC	285.00	57.00	342.00		615
231	Ward Williams Assoc - site management (C52375)	654.00	130.80	784.80		616
232	Mining Searches UK-mine search Trewetha WC	135.00	27.00	162.00		617
233	National Trust - Port Gaverne WC lease	100.00		100.00		618
234	Cormac - New Road WC cleaning Jul [IN065144]	494.61	98.92	593.53		619
				0.00		
				9,279.51		
	Bank reconciliation successfully completed, up to and including statement No:		37/38			
	Bank balance - Lloyds savings a/c, as at date of schedule	100,050.70				
	Bank balance - Lloyds current a/c, as at date of schedule	191,611.08				
	HBSC	0.00				
		291,661.78				

GRAMPOUND WITH CREED PARISH COUNCIL						
<u>Accounts for Payment – Authorised at Parish Council Meet</u>						
<u>Dated 21st October 2004</u>						
<u>Schedule 10 - Agenda Item 113/2004 refers</u>						

