

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 10th September 2018 - Schedule No.06

Income	Price	VAT	Total	Minute No.	Notes
AS Parking - car park revenue	30,866.80	6,173.36	37,040.16		
Parkonomy - car park revenue	2,623.00	524.60	3,147.60		
AS Parking - New Road toilet revenue less duplicate payment made 20/7/18	339.45		339.45		
Bank interest	4.25		4.25		
Port Gaverne Community Fund - upkeep of PG	1,200.00		1,200.00		
Catering concession	537.68		537.68		
CC - precept + CTS grant	14,587.70		14,587.70		
			0.00		
			56,856.84		
Cheque	Price	VAT	Total	Minute No.	Voucher
DD Bank - service charge	16.25		16.25		620
236 Mrs Thompson - salary	878.20		878.20		621
237 HMRC	273.99		273.99		622
238 Mrs Thompson - expenses	47.90		47.90		623
239 CC - parking enforcement Jun + Jul	160.80		160.80		624
DD HMRC - VAT	546.78		546.78		625
DD Orange - car park machines	8.34	1.67	10.01		626
240 CC - CP Rates (802409645)	2,687.00		2,687.00		627
241 Parkonomy - car park collections	404.15	80.83	484.98		628
242 A1 Tree & Grounds Ltd - various	1,365.00	273.00	1,638.00		629
243 Mr Phil Burnard - misc repairs + base for ticket machine (car park) + repaint Port Gaverne (WC)	630.00		630.00	180b/2018 177c/2018	630
244 Cormac - New Road WC cleaning less overpayment	486.22	107.32	593.54		631
245 BBS Bulding Control Ltd - Trewetha WC	665.00	133.00	798.00		632
246 Ward Williams Assoc - site management	539.25	107.85	647.10		633
247 Keystone (Tony Jeal) - WC plans	780.00		780.00		634
			0.00		
			10,192.55		
Bank reconciliation successfully completed, up to and including statement No: 39/40					
Bank balance - Lloyds savings a/c, as at date of schedule	100,054.95				
Bank balance - Lloyds current a/c, as at date of schedule	238,284.76				
HBSC	0.00				
			338,339.71		