

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 8th October 2018 - Schedule No.07

Income	Price	VAT	Total	Minute No.	Notes
			0.00		
			0.00		
			0.00		
			0.00		
			<u>0.00</u>		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
248 Mrs Thompson - salary	878.00		878.00		635	
249 Mrs Thompson - expenses	44.04		44.04		636	
250 ICT Connect - website	88.00	17.60	105.60		637	
251 Hudson Accounting Ltd - interim audit	300.00		300.00		638	
252 SAAA - external audit	600.00	120.00	720.00		639	
253 Cormac - New Road WC cleaning Sep [IN068781]	494.62	98.92	593.54		640	
254 SW Water - New Road WCs (3191 2434 01)	827.37		827.37		641	
255 Ward Williams Assoc - site management (C52798)	1,009.50	201.90	1,211.40		642	
256 Terry Harris & Sons - interim payment Trewetha WCs (5283)	12,200.00	2,440.00	14,640.00		643	Chq to be held until cleared by WWA
257 Christopher Key Solicitors - Porthilly Properties legal fees	900.00		900.00		644	
258 A1 Tree & Grounds Ltd - various (1183)	1,170.00	234.00	1,404.00		645	
259 Parkonomy - car park collections (1259)	204.67	40.93	245.60		646	
260 CC - CP Rates (802409645)	2,687.00		2,687.00		647	
DD Orange - car park machines	8.34	1.67	10.01		648	
			0.00			
			<u>24,566.56</u>			

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	214,438.20
HBSC	0.00
	<u>314,493.15</u>