

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 12th November 2018 - Schedule No.08

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	8.37		8.37		
The Lookout - shop rent	1,416.66		1,416.66		
Ms T. Wintle - bench installation	45.00		45.00		
Parkonomy - car park takings	6,989.50	1,397.90	8,387.40		
AS Parking - New Road toilet revenue	1,223.10		1,223.10		
As Parking - car park takings	23,903.13	4,780.62	28,683.75		
			0.00		
			39,764.28		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
DD Bank - service charge	17.55		17.55		649	
DD Bank - service charge	18.20		18.20		650	
261 Royal British Legion - poppy wreath.	30.00		30.00		651	
262 Mrs Thompson - salary	1,097.60		1,097.60		652	
263 HMRC - £366.86 less balance of overpayment of £201.97	164.89		164.89		653	
264 Mrs Thompson - expenses	29.96		29.96		654	
265 Cormac - road signs	1,220.19	244.04	1,464.23		655	
266 Celebration Pyrotechnics Ltd - fireworks	1,357.50	271.50	1,629.00		656	
267 Cllr. Coles - plug	4.99		4.99		657	
268 CC - parking enforcement Aug (98259370)	184.20		184.20		658	
269 A1 Tree & Grounds Ltd - various (1198)	1,360.00	272.00	1,632.00		659	
270 Parkonomy - car park collections (1326)	129.39	25.88	155.27		660	
271 CC - CP Rates (802409645)	2,687.00		2,687.00		661	
272 Cale - car park ticket machine	923.64	184.73	1,108.37		662	
DD Orange - car park machines	8.34	1.67	10.01		663	
DD Public Works Loan Board - car park	20,762.81		20,762.81		664	
273 Terry Harris & Sons - interim payment Trewetha WCs (5283)	13,393.40	2,678.68	16,072.08		665	
274 Ward Williams Assoc - site management (C52976)	1,102.50	220.50	1,323.00		666	
275 Healthmatic - interim payment Trewetha WCs (RICS certificate)	88,231.25	17,646.25	105,877.50		667	Invoice awaited - hold cheque
276 EDF Energy - Port Gaverne WC	60.68	3.03	63.71		668	
			0.00			
			154,332.37			

Bank reconciliation successfully completed, up to and including statement No:42/44

Bank balance - Lloyds savings a/c, as at date of schedule 100,063.32

Bank balance - Lloyds current a/c, as at date of schedule 114,586.74

HBSC

0.00
214,650.06

