

St ENDELLION PARISH COUNCIL

Accounts for Payment – Authorised at Parish Council Meeting

PRESENTED FOR PAYMENT ON 10th December 2018 - Schedule No.09

Income	Price	VAT	Total	Minute No.	Notes
Bank interest	4.25		4.25		
The Lookout - shop rent	708.33		708.33		
Parkonomy - car park takings	1,243.25	248.65	1,491.90		
			0.00		
			0.00		
			<u>2,204.48</u>		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
DD Bank - service charge	13.00		13.00		669	
277 Mrs Thompson - salary	878.00		878.00		670	
278 HMRC	274.19		274.19		671	
279 Mrs Thompson - expenses	46.01		46.01		672	
280 Port Isaac Illuminations - storage rent 2017/18 and 2018/19	468.00		468.00		673	
281 A1 Tree & Grounds Ltd - various (1230)	355.00	71.00	426.00		674	
282 Mr P. Lethbridge - brackets for play equipment	834.57	166.91	1,001.48		675	Invoice awaited - hold cheque
283 CC - parking enforcement (98262766)	72.00		72.00		676	
284 Mr Phil Burnard - various repairs	560.00		560.00		677	
285 SW Water - Port Gaverne WCs (5013 8031 01)	124.70	9.43	134.13		678	
286 EDF Energy - Port Gaverne WC	23.40	4.68	28.08		679	
287 Ward Williams Assoc - site management (C53141)	942.50	188.50	1,131.00		680	
288 Parkonomy - car park collections (1396)	23.85	4.77	28.62		681	
289 CC - CP Rates (802409645) x 2 mnths	5,374.00		5,374.00		682	
290 Cale Access UK Ltd - online service	1,260.00	252.00	1,512.00		683	
DD HMRC - VAT	14,620.28		14,620.28		684	
DD Orange - car park machines	8.34	1.67	10.01		685	
291 Terry Harris & Sons - interim payment Trewetha WCs			0.00		686	Invoice awaited - hold cheque
292 Healthmatic - interim payment Trewetha WCs			0.00		687	Invoice awaited - hold cheque
293 British Gas - New Road WC	74.83	6.62	81.45		688	
			0.00			
			<u>26,658.25</u>			

Bank reconciliation successfully completed, up to and including statement No: 45/46

Bank balance - Lloyds savings a/c, as at date of schedule	100,067.57
Bank balance - Lloyds current a/c, as at date of schedule	92,815.72
HBSC	0.00
	<u>192,883.29</u>