

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th January 2019 - Schedule No.10

| Income | Price | VAT | Total | Minute No. | Notes |
|---|------------------|----------|-------------------------|------------|---------|
| Bank interest | 4.11 | | 4.11 | | |
| AS Parking - car park takings | 2,446.45 | 489.30 | 2,935.75 | | |
| AS Parking - WC takings | 220.35 | | 220.35 | | |
| | | | 0.00 | | |
| | | | <u>3,160.21</u> | | |
| | | | | | |
| Cheque | Price | VAT | Total | Minute No. | Voucher |
| 291 Terry Harris & Sons - Trewetha WCs | 43,153.85 | 8,630.77 | 51,784.62 | | 686 |
| 292 Healthmatic - interim payment Trewetha WCs | 15,317.80 | 3,063.56 | 18,381.36 | | 687 |
| 302 Came & Co - WC/kiosk insurance | 77.24 | | 77.24 | | 699 |
| 303 Miller Commerical - advertising for kiosk | 250.00 | 50.00 | 300.00 | | 700 |
| 304 CHQ CANCELLED | | | 0.00 | | 0 |
| 305 Christopher Key Solicitors - rent for bus shelter | 25.00 | | 25.00 | | 701 |
| 306 Cornish Guardian - cleaning contract advert | 250.00 | 50.00 | 300.00 | | 702 |
| 307 Mrs Thompson - salary | 878.20 | | 878.20 | | 703 |
| 308 HMRC | 602.31 | | 602.31 | | 704 |
| 309 Mrs Thompson - expenses | 41.26 | | 41.26 | | 705 |
| 310 TRIO - printing | 72.00 | | 72.00 | | 706 |
| 311 Cormac - play equipment inspections | 188.64 | 37.73 | 226.37 | | 707 |
| 312 A1 Tree & Grounds Ltd - various | 665.00 | 133.00 | 798.00 | | 708 |
| 313 Mr Phil Burnard - various | 410.00 | | 410.00 | | 709 |
| 314 SW Water - New Road WCs | 628.56 | | 628.56 | | 710 |
| 315 Parkonomy - car park collections | 15.33 | 3.07 | 18.40 | | 711 |
| DD Orange - car park machines | 8.34 | 1.67 | 10.01 | | 712 |
| | | | 0.00 | | |
| | | | <u>74,553.33</u> | | |
| | | | | | |
| Bank reconciliation successfully completed, up to and including statement No: 47/48 | | | | | |
| Bank balance - Lloyds savings a/c, as at date of schedule | 100,075.93 | | | | |
| Bank balance - Lloyds current a/c, as at date of schedule | <u>31,738.86</u> | | | | |
| | 131,814.79 | | | | |