

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 8th APRIL 2019 - Schedule No.01

Income	Price	VAT	Total	Minute No.	Notes
WC takings	150.10		150.10		
CC - precept + CTS	14,552.57		14,552.57		
As Parking - car park takings	2,992.17	514.43	3,506.60		
The Lookout - shop rent	708.33		708.33		
Cemetery takings	250.00		250.00		
			0.00		
			19,167.60		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
328 Mrs Thompson - salary	895.40		895.40		728	
329 HMRC	279.03		279.03		729	
330 Mrs Thompson - expenses	50.07		50.07		730	
331 CALC - membership fee	323.99	36.53	360.52		731	
332 Data Commission - DPA	35.00		35.00		732	
333 ICT Connect - website	75.00	15.00	90.00		733	
334 Cllr. Raynor - keys to Main WC	40.35		40.35		734	
335 SW Water - New Road WCs	468.56		468.56		735	Replaces cancelled chq 237
336 National Trust - lease on Port Gaverne WCs	100.00	20.00	120.00		736	
337 Cormac - Main WC cleaning	800.80	160.16	960.96		737	
338 CC - New Road WC rates (Apr + May)	143.28		143.28		738	
339 Ward Williams Assoc. LLP - Main WC / Kiosk	754.75	150.95	905.70		739	
340 Healthmatic - Main WCs	2,724.97	544.99	3,269.96		740	
341 Mr Phil Burnard - various	2,500.00		2,500.00		741	
342 Duchy Locksmith - Trelights notice board lock	95.00		95.00		742	
343 Parkonomy - car park collections	67.89	13.58	81.47		743	
344 CC - CP rates (April + May)	5,492.00		5,492.00		744	
345 AS Parking - parking enforcement	14,704.83	2,940.97	17,645.80		745	
DD Orange - car park machines	8.34	1.67	10.01		746	
346 Cale - (invoice 139859)	426.65	85.33	511.98		747	
347 A1 Tree & Grounds Ltd - various (1286)	435.00	87.00	522.00		748	
			0.00			
			0.00			
			0.00			
			34,477.09			

Bank reconciliation successfully completed, up to and including statement No: 51/52
Bank balance - Lloyds savings a/c, as at date of schedule 119,991.19
Bank balance - Lloyds current a/c, as at date of schedule 100,075.93
220,067.12