

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 13th MAY 2019 - Schedule No.02

Income	Price	VAT	Total	Minute No.	Notes
WC takings	2,266.47		2,266.47		
Car park takings	14,674.71	2,934.94	17,609.65		
Rentals - shop and kiosk	3,208.33		3,208.33		
CC - PROW grant	1,231.30		1,231.30		
Cemetery takings	570.00		570.00		
			0.00		
			24,885.75		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
348 Mrs Thompson - salary	1,119.20		1,119.20		749	
349 HMRC	279.80		279.80		750	
350 Mrs Thompson - expenses	66.93		66.93		751	
351 ICT Connect - website	25.00	5.00	30.00		752	
BACS Bank service charge	15.60		15.60		753	
352 Data Commission - DPA	40.00		40.00		754	Replaced cancelled chq 332
353 Hudson Accounting Ltd - internal audit	300.00		300.00		755	
354 A1 Tree & Grounds Ltd - various (1292)	1,110.00	222.00	1,332.00		756	
355 Miller Commercial - catering kiosk	1,825.00	365.00	2,190.00		757	
356 Sproull Solicitors - Catering Kiosk legal fees	750.00	150.00	900.00		758	
357 Playsafety Ltd - RoSPA inspection	86.00	17.20	103.20		759	
358 CC - New Road WC rates	71.00		71.00		760	
359 Parkonomy - April [invoice 1711]	261.19	52.25	313.44		761	
360 Cale - repair works (invoice 140018)	506.50	101.30	607.80		762	
361 CC - CP rates (Jun)	2,747.00		2,747.00		763	
362 AS Parking - car park enforcement 2018/19	390.03	78.01	468.04		766	
DD Orange - car park machines	8.34	1.67	10.01		764	
DD Public Works Loan Board - car park	20,762.81		20,762.81		765	
363 RMB Hydroseeding - Main WC / kiosk	680.00	136.00	816.00		766	
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			32,172.83			

Bank reconciliation successfully completed, up to and including statement No: 51/52

Bank balance - Lloyds savings a/c, as at date of schedule	114,959.27
Bank balance - Lloyds current a/c, as at date of schedule	<u>10,080.96</u>
	125,040.23

