

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 12th December 2019 - Schedule No.09

Income	Price	VAT	Total	Minute No.	Notes
Mark Capel - repairs to bench	75.00		75.00		
Western Power Distribution - padlock	25.80		25.80		
			0.00		
	100.80	0.00	100.80		

Cheque	Price	VAT	Total	Minute No.	Voucher	Notes
477 Kedel Ltd. - 3 benches (War Memorial)	1,083.69	216.74	1,300.43		886	Paid November Secondary meeting
478 Mrs Thompson - salary	1,119.20		1,119.20		887	
479 HMRC	55.23		55.23		888	
480 Hudson Accounting Ltd - interiml audit	300.00		300.00		889	
481 Mrs Thompson - expenses	81.12	6.22	87.34		890	
482 Cllr. Raynor - padlock (The Main)	21.50	4.30	25.80		891	
483 Sproull Solicitors - Land Registry fee (The Main)	30.00		30.00		892	
484 Flowbird Smart City UK Ltd - weboffice	630.00	126.00	756.00		893	
485 CC - CP rates (802409645)	3,100.00		3,100.00		894	
486 Parkonomy Ltd - invoice (2144)	75.35	15.07	90.42		895	
487 CC - New Road WC rates (802555985)	71.00		71.00		896	
488 Cormac - WC cleaning	1,566.65	313.33	1,879.98		897	
489 SW Water Business - The Main WC	582.80		582.80		898	
490 A1 Tree & Grounds Ltd - various	925.00	185.00	1,110.00		899	
			0.00			
			10,508.20			

Bank reconciliation successfully completed, up to and including statement No: 2019/70-73

Bank balance - Lloyds savings a/c, as at date of schedule	210,046.54
Bank balance - Lloyds current a/c, as at date of schedule	<u>10,083.88</u>
	220,130.42