

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 11th May 2020 - Schedule No.2**

Income	Price	VAT	Total	Minute No.	Notes
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Cheque	Price	VAT	Total	Minute No.	Voucher
547-549 Salaries + HMRC	3,278.27		3,278.27		967-969
550 Mrs Thompson - expenses	28.42		28.42		970
551 Hudson Accounting Ltd - internal audit	300.00		300.00		971
552 Information Commissioner - DPA	40.00		40.00		972
553 Came & Co - insurance	2,406.89		2,406.89		973
554 R.W. Speakman - Pump Shelter repairs	1,280.00		1,280.00		974
555 Playsafety Ltd - RoSPA inspection	116.00	23.20	139.20		975
556 A1 Tree & Grounds Ltd - various (1456)	1,120.00	224.00	1,344.00		976
557 CC - car park rates (Jun)	2,970.00		2,970.00		977
DD Public Works Loan Board - car park	20,762.81		20,762.81		978
558 CC - New Road WCs (Jun)	76.00		76.00		979
559 Healthmatic - Main WC repairs (9998) + New Road WC vandalism repairs (9968)	3,002.29	600.46	3,602.75		980
560 EDF Energy - Port Gaverne WC	32.72		32.72		981
561 British Gas - Main WC	46.10	2.30	48.40		982
562 Terry Harris & Sons - Main Build retention	1,585.67	317.13	1,902.80		983
563 SW Water Business - The Main WC	60.66		60.66		984
			0.00		
			<b>38,272.92</b>		

Bank reconciliation successfully completed, up to and including statement **2020/83**

Bank balance - Lloyds savings a/c, as at date of schedule	141,233.93
Bank balance - Lloyds current a/c, as at date of schedule	10,085.99
	<u>151,319.92</u>