

St ENDELLION PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 14th September 2020 - Schedule No.5

Income	Price	VAT	Total	Minute No.	Notes
AIB/First Merchant - car park takings	13,875.83	2,775.17	16,651.00		
Parkonomy - car park takings	7,770.31	1,554.06	9,324.37		
AS Parking - car parking takings	38,158.00	7,631.60	45,789.60		Takings not yet cleared bank
Arugam Films - filmshoot donation	200.00		200.00		
Bank interest	0.35		0.35		
EDF - refund	0.53		0.53		
Hannah Brown - bench	915.79		915.79		
HMRC - furlough grant x 2	1,908.51		1,908.51		
Lomas - New Road shop rent x 2	1,416.66		1,416.66		
Lulu's - catering kiosk x 2	834.00		834.00		
WC takings	5,725.00		5,725.00		
WC takings	685.00		685.00		Takings not yet cleared bank
	71,489.98	11,960.83	83,450.81		
Cheque	Price	VAT	Total	Minute No.	Notes
DD AIB Merchant Services - CP charges	196.28		196.28		
DD Bank service charge	14.95		14.95		
617-619 Salaries - incl. HMRC	3,669.06		3,669.06		
620 Mrs Thompson - incl. New Road shop advert	417.83	76.80	494.63		
621 TRIO - two adverts	70.00		70.00		
622 Cormac - WC cleaning	900.93	180.19	1,081.12		
623 NPower - Roscarrock WCs	90.80		90.80		
624 CC - New Road WC rates 802555985	76.00		76.00		
625 David Wellington - Roscarrock WC	60.00	12.00	72.00		PAT testing + removal of heater
626 SW Water Business - Main WC	360.23		360.23		
DD British Gas - Main WC	80.49	4.02	84.51		
627 Cormac - Play inspections	129.50	25.90	155.40		
628 Cllr. Raynor - padlock for play area	12.78		12.78		
629 CC - parking enforcement July	374.00		374.00		
630 Mr P. Burnard - various (36)	380.00		380.00		
631 Sproull Solicitors - New Road shop	456.00	90.00	546.00		
632 Kedel Ltd. - memorial bench plaque	47.20		47.20		
633 A1 Tree & Grounds Ltd - various (1492)	2,240.00	448.00	2,688.00		
634 CC - car park rates (Oct) 802409645	2,970.00		2,970.00		
635 Parkonomy Ltd. - car park fees (2685)	0.00		0.00		£1,986.16 + £397.23 DEDUCTED from CP takings
			13,382.96		
Bank reconciliation successfully completed, up to and incl. statement No: 2020/96-01					
Bank balance - Lloyds savings a/c, as at date of schedule	10,088.02				
Bank balance - Lloyds current a/c, as at date of schedule	188,178.68				
	<u>198,266.70</u>				