

**St ENDELLION PARISH COUNCIL**  
**Accounts for Payment – Authorised at Parish Council Meeting**  
**PRESENTED FOR PAYMENT ON 11th January 2021**

Income	Price	VAT	Total	Minute No.	Notes
AIB - car park takings	517.51	103.49	621.00		
Lulus - catering kiosk rent	417.00		417.00		
WC takings	40.00		40.00		
Parkonomy - car park takings	146.33	29.27	175.60		
	<b>1,120.84</b>	<b>132.76</b>	<b>1,253.60</b>		

Cheque	Price	VAT	Total	Minute No.
DD AIBMS - charges	27.61	5.52	33.13	
DD Bank charges	41.72		41.72	
DD British Gas - The Main WC	188.45	9.42	197.87	
DD British Gas - New Road WC	178.56	8.92	187.48	
BACS Mrs Thompson - salary	1,107.00		1,107.00	
BACS Ms Jon - salary	3,309.31		3,309.31	
NIL HMRC - nil due (-£1322.39)	0.00		0.00	
BACS Mrs Thompson - expenses	11.93		11.93	
BACS Sovereign Fire & Security - maintenance fee (20000110)	125.00	25.00	150.00	
BACS A1 Tree & Grounds Ltd.	360.00	72.00	432.00	
BACS Ms Jon - expenses	63.15	10.11	73.26	
NIL Parkonomy - car park charges (deducted from takings)	25.38	5.08	30.46	
BACS Flowbird Smart City UK Ltd - Archipel transactions (SNO32981) + software download (SO67128)	252.20	50.44	302.64	
BACS Cormac - WC cleaning (IN113086 + IN113082 + IN113085)	1,444.84	288.97	1,733.81	
BACS N. Williams - REPLACES CANCELLED chq 594	25.00	5.72	30.72	
BACS npower Ltd - Roscarrock WCs	37.65	1.88	39.53	
			0.00	
			0.00	
			<b>7,680.86</b>	

Bank reconciliation successfully completed, up to and including statement 2020/21-06  
Bank balance - Lloyds savings a/c, as at date of schedule 10,088.18  
Bank balance - Lloyds current a/c, as at date of schedule 237,012.92  
247,101.10